



MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

DECEMBER 31, 1994

(Details, rounded in millions, may not add to totals)

TABLE I-SUMMARY OF PUBLIC DEBT OUTSTANDING, DECEMBER 31, 1994 AND
COMPARATIVE FIGURES FOR DECEMBER 31, 1993

Title	DECEMBER 31, 1994		DECEMBER 31, 1993	
	Average Interest Rate	Amount Outstanding	Average Interest Rate	Amount Outstanding
Interest-bearing Debt:				
Marketable:	Percent		Percent	
Bills:				
Treasury.....	15.493	\$733,753	13.299	\$714,631
Notes:				
Treasury.....	6.448	1,866,986	6.485	1,763,989
Bonds:				
Treasury.....	9.227	510,296	9.325	495,855
Other Securities:				
Federal Financing Bank ²	8.917	15,000	8.917	15,000
Total Marketable.....	6.696	3,126,035	6.217	2,989,475
Nonmarketable:				
Domestic Series.....	7.928	29,995	7.926	29,995
Foreign Series:				
Government Dollar Denominated.....	7.432	42,471	6.427	43,480
Government Account Series.....	7.892	1,259,827	7.834	1,150,041
R.E.A. Series.....	5.000	5	5.000	23
State and Local Government Series.....	6.981	132,616	7.220	149,447
United States Individual Retirement Bonds.....	6.567	16	6.562	17
United States Retirement Plan Bonds.....	6.195	69	6.178	72
United States Savings Bonds.....	6.578	177,786	6.697	169,425
United States Savings Notes.....	6.973	352	6.973	350
Total Nonmarketable.....	7.668	1,643,137	7.636	1,542,850
Total Interest-bearing Debt.....	7.027	4,769,171	6.692	4,532,325
Non-interest-bearing Debt:				
Matured Debt.....		\$29,821		2,382
Other Debt.....		1,158		980
Total Non-interest-bearing Debt.....		30,979		3,362
Total Public Debt Outstanding.....		4,800,150		4,535,687

TABLE II-STATUTORY DEBT LIMIT, DECEMBER 31, 1994

Public Debt subject to limit:	
Public Debt Outstanding.....	\$4,800,150
Less amounts not subject to limit:	
Miscellaneous Debt.....	590
Unamortized Discount ⁴	73,672
Federal Financing Bank.....	15,000
Total Public Debt subject to limit.....	4,710,888
Other debt subject to limit:	
Guaranteed Debt of Government agencies.....	116
Total debt subject to limit.....	4,711,004
Statutory Debt Limit ⁵	4,900,000
Balance of Statutory Debt Limit.....	188,996

⁵\$500 thousand or less.¹Computed on true discount basis.²These marketable securities have been issued to the Civil Service Retirement Fund and are not currently traded in the market.³Includes \$9,681 million of 7 5/8% Treasury Notes Series Q-1994, \$17,136 million of 4 5/8% Treasury Notes Series AH 1994, and \$445 million of Government Account Series which matured on Saturday, December 31, 1994. Settlement will be made Tuesday, January 3, 1995.⁴Represents the unamortized discount on Treasury Bills and zero-coupon Treasury Bonds.⁵Pursuant to 31 U.S.C. 3101. By Act of August 10, 1993, Public Law 103-66, the Statutory Debt Limit was permanently increased to \$4,900,000 million.

Source: Bureau of the Public Debt, Department of the Treasury.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, DECEMBER 31, 1994

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING*							
Marketable:							
Bills (Maturity Value) ¹ ^a							
Series maturing and approximate yield to maturity:							
Jan. 5, 1995	4.74%	7/7/94	1/5/95	Jan. 5, 1995	12,315		25,264
	4.92%	10/06/94			12,949		
Jan. 12, 1995	3.52%	1/13/94	1/12/95	Jan. 12, 1995	16,037		41,671
	4.94%	7/14/94			12,332		
	4.92%	10/13/94			13,302		
Jan. 19, 1995	4.71%	7/21/94	1/19/95	Jan. 19, 1995	12,729		25,917
	4.92%	10/20/94			13,188		
Jan. 26, 1995	4.83%	7/28/94	1/26/95	Jan. 26, 1995	12,600		26,277
	5.07%	10/27/94			13,677		
Feb. 2, 1995	4.75%	8/4/94	2/2/95	Feb. 2, 1995	12,628		26,498
	5.07%	11/3/94			13,870		
Feb. 9, 1995	3.59%	2/10/94	2/9/95	Feb. 9, 1995	16,521		43,125
	4.93%	8/11/94			12,862		
	5.25%	11/10/94			13,741		
Feb. 16, 1995	4.99%	8/18/94	2/16/95	Feb. 16, 1995	13,232		27,137
	5.29%	11/17/94			13,905		
Feb. 23, 1995	4.98%	8/25/94	2/23/95	Feb. 23, 1995	12,394		26,187
	5.40%	11/25/94			13,793		
Mar. 2, 1995	4.93%	9/1/94	3/2/95	Mar. 2, 1995	12,395		26,285
	5.44%	12/1/94			13,890		
Mar. 9, 1995	4.03%	3/10/94	3/9/95	Mar. 9, 1995	16,531		42,660
	4.89%	9/8/94			12,274		
	5.83%	12/8/94			13,855		
Mar. 16, 1995	4.99%	9/15/94	3/16/95	Mar. 16, 1995	11,957		25,889
	5.76%	12/15/94			13,933		
Mar. 23, 1995	5.05%	9/22/94	3/23/95	Mar. 23, 1995	11,777		24,923
	5.59%	12/22/94			13,147		
Mar. 30, 1995	5.22%	9/29/94	3/30/95	Mar. 30, 1995	11,678		24,935
	5.56%	12/29/94			13,257		
Apr. 6, 1995	4.30%	4/7/94	4/6/95	Apr. 6, 1995	16,623		29,542
	5.38%	10/6/94			12,920		
Apr. 13, 1995	5.34%	10/13/94	4/13/95	Apr. 13, 1995	13,284		13,284
Apr. 20, 1995	5.34%	10/20/94	4/20/95	Apr. 20, 1995	13,128		13,128
Apr. 27, 1995	5.51%	10/27/94	4/27/95	Apr. 27, 1995	13,670		13,670
May 4, 1995	4.77%	5/5/94	5/4/95	May 4, 1995	16,593		30,643
	5.51%	11/3/94			14,050		
May 11, 1995	5.68%	11/10/94	5/11/95	May 11, 1995	13,707		13,707
May 18, 1995	5.72%	11/17/94	5/18/95	May 18, 1995	13,888		13,888
May 25, 1995	5.85%	11/25/94	5/25/95	May 25, 1995	13,767		13,767
June 1, 1995	5.01%	6/2/94	6/1/95	June 1, 1995	16,913		30,969
	5.86%	12/1/94			14,056		
June 8, 1995	6.33%	12/8/94	6/8/95	June 8, 1995	14,160		14,160
June 15, 1995	6.32%	12/15/94	6/15/95	June 15, 1995	14,358		14,358
June 22, 1995	6.30%	12/22/94	6/22/95	June 22, 1995	13,183		13,183
June 29, 1995	5.04%	6/30/94	6/29/95	June 29, 1995	16,757		30,246
	6.24%	12/29/94			13,489		
July 27, 1995	5.20%	7/28/94	7/27/95	July 27, 1995	16,963		16,963
Aug. 24, 1995	5.36%	8/25/94	8/24/95	Aug. 24, 1995	16,837		16,837
Sept. 21, 1995	5.38%	9/22/94	9/21/95	Sept. 21, 1995	16,805		16,805
Oct. 19, 1995	5.72%	10/20/94	10/19/95	Oct. 19, 1995	17,276		17,276
Nov. 16, 1995	6.09%	11/17/94	11/16/95	Nov. 16, 1995	17,480		17,480
Dec. 14, 1995	6.75%	12/15/94	12/14/95	Dec. 14, 1995	17,078		17,078
Total Treasury Bills					733,753		733,753
Notes*							
Treasury:							
11-1/4% A-1995 (Effective Rate 11.3569%) ² ⁵	2/15/85		2/15/95	Feb. 15-Aug. 15	6,934		6,934
11-1/4% B-1995 (Effective Rate 11.3024%) ² ⁵	5/15/85		5/15/95	May 15-Nov. 15	7,127		7,127
10-1/2% C-1995 (Effective Rate 10.5990%) ² ⁵	8/15/85		8/15/95	Feb. 15-Aug. 15	7,956		7,956
9-1/2% D-1995 (Effective Rate 9.5373%) ² ⁵	11/15/85		11/15/95	May 15-Nov. 15	7,319		7,319
8-5/8% E-1995 (Effective Rate 8.6666%) ²	1/15/88		1/15/95	Jan. 15-July 15	7,343		7,343
8-3/8% F-1995 (Effective Rate 8.4412%) ²	4/15/88		4/15/95	Apr. 15-Oct. 15	7,018		7,018
8-7/8% G-1995 (Effective Rate 8.9126%) ²	7/15/88		7/15/95	Jan. 15-July 15	6,805		6,805
8-5/8% H-1995 (Effective Rate 8.7321%) ²	10/17/88		10/15/95	Apr. 15-Oct. 15	7,195		7,195
7-3/4% J-1995 (Effective Rate 7.7728%) ²	12/1/89		2/15/95	Feb. 15-Aug. 15	8,344		8,344
8-1/2% K-1995 (Effective Rate 8.5290%) ²	3/1/90		5/15/95	May 15-Nov. 15	8,293		8,293
8-1/2% L-1995 (Effective Rate 8.5386%) ²	6/1/90		8/15/95	Feb. 15-Aug. 15	8,877		8,877
8-1/2% M-1995 (Effective Rate 8.5717%) ²	9/4/90		11/15/95	May 15-Nov. 15	9,023		9,023
5-1/2% N-1995 (Effective Rate 5.5376%) ²	2/18/92		2/15/95	Feb. 15-Aug. 15	17,774		17,774
5-7/8% P-1995 (Effective Rate 5.9602%) ²	5/15/92		5/15/95	May 15-Nov. 15	19,152		19,152
4-5/8% Q-1995 (Effective Rate 4.6915%) ²	8/17/92		8/15/95	Feb. 15-Aug. 15	18,038		18,038
5-1/8% R-1995 (Effective Rate 5.1728%) ²	11/16/92		11/15/95	May 15-Nov. 15	19,187		19,187
4-1/4% S-1995 (Effective Rate 4.2801%) ²	2/1/93		1/31/95	Jan. 31-July 31	16,578		16,578
3-7/8% T-1995 (Effective Rate 3.9402%) ²	3/1/93		2/28/95	Feb. 28-Aug. 31	16,613		16,613
3-7/8% U-1995 (Effective Rate 3.9201%) ²	3/31/93		3/31/95	Mar. 31-Sept. 30	17,305		17,305
3-7/8% V-1995 (Effective Rate 3.8802%) ²	4/30/93		4/30/95	Apr. 30-Oct. 31	16,797		16,797
4-1/8% W-1995 (Effective Rate 4.1698%) ²	6/1/93		5/31/95	May 31-Nov. 30	17,527		17,527
4-1/8% X-1995 (Effective Rate 4.1603%) ²	6/30/93		6/30/95	June 30-Dec. 31	18,164		18,164
4-1/4% Y-1995 (Effective Rate 4.2600%) ²	8/2/93		7/31/95	Jan. 31-July 31	17,183		17,183
3-7/8% Z-1995 (Effective Rate 3.9401%) ²	8/31/93		8/31/95	Feb. 28-Aug. 31	17,577		17,577
3-7/8% AB-1995 (Effective Rate 3.9401%) ²	9/30/93		9/30/95	Mar. 31-Sept. 30	17,904		17,904
3-7/8% AC-1995 (Effective Rate 3.9402%) ²	11/1/93		10/31/95	Apr. 30-Oct. 31	18,271		18,271
4-1/4% AD-1995 (Effective Rate 4.2700%) ²	11/30/93		11/30/95	May 31-Nov. 30	18,604		18,604
4-1/4% AE-1995 (Effective Rate 4.2800%) ²	12/31/93		12/31/95	June 30-Dec. 31	19,305		19,305
8-7/8% A-1996 (Effective Rate 8.9724%) ² ⁵	2/15/86		2/15/96	Feb. 15-Aug. 15	7,574	⁴ 872	8,446
8-7/8% B-1996 (Effective Rate 9.1182%) ² ⁹	do		do	Feb. 15 ³	1,001	⁴ 872	129
7-3/8% C-1996 (Effective Rate 7.4697%) ² ⁵	5/15/86		5/15/96	May 15-Nov. 15	20,086		20,086
7-1/4% D-1996 (Effective Rate 7.2500%) ² ⁵	11/15/86		11/15/96	do	20,259		20,259
9-1/4% E-1996 (Effective Rate 9.2964%) ²	1/17/89		1/15/96	Jan. 15-July 15	7,421		7,421
9-3/8% F-1996 (Effective Rate 9.3924%) ²	4/17/89		4/15/96	Apr. 15-Oct. 15	7,782		7,782
7-7/8% G-1996 (Effective Rate 7.8929%) ²	7/17/89		7/15/96	Jan. 15-July 15	7,725		7,725
8% H-1996 (Effective Rate 8.0757%) ²	10/16/89		10/15/96	Apr. 15-Oct. 15	7,989		7,989
7-7/8% J-1996 (Effective Rate 7.9494%) ²	12/3/90		2/15/96	Feb. 15-Aug. 15	9,055		9,055
7-1/2% K-1996 (Effective Rate 7.6211%) ²	1/31/91		1/31/96	Jan. 31-July 31	9,438		9,438
7-1/2% L-1996 (Effective Rate 7.5092%) ²	2/28/91		2/29/96	Feb. 28-Aug. 31	9,622		9,622
7-3/4% M-1996 (Effective Rate 7.8094%) ²	4/1/91		3/31/96	Mar. 31-Sept. 30	9,081		9,081

*\$500 thousand or less.

For footnotes, see page 28.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, DECEMBER 31, 1994—Continued

3

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING* —Continued							
Marketable—Continued							
Notes* —Continued							
Treasury—Continued							
7-5/8% N-1996 (Effective Rate 7.6999%) ²	4/30/91		4/30/96	Apr. 30-Oct. 31	9,496		9,496
7-5/8% P-1996 (Effective Rate 7.6923%) ²	5/31/91		5/31/96	May 31-Nov. 30	9,617		9,617
7-7/8% Q-1996 (Effective Rate 7.9615%) ²	7/1/91		6/30/96	June 30-Dec. 31	9,770		9,770
7-7/8% R-1996 (Effective Rate 7.8897%) ²	7/31/91		7/31/96	Jan. 31-July 31	9,869		9,869
7-1/4% S-1996 (Effective Rate 7.3708%) ²	9/3/91		8/31/96	Feb. 28-Aug. 31	9,825		9,825
7% T-1996 (Effective Rate 7.0497%) ²	9/30/91		9/30/96	Mar. 31-Sept. 30	10,088		10,088
6-7/8% U-1996 (Effective Rate 6.8799%) ²	10/31/91		10/31/96	Apr. 30-Oct. 31	28,331		28,331
6-1/2% V-1996 (Effective Rate 6.5398%) ²	12/2/91		11/30/96	May 31-Nov. 30	9,871		9,871
6-1/8% W-1996 (Effective Rate 6.2406%) ²	12/31/91		12/31/96	June 30-Dec. 31	9,635		9,635
4-5/8% X-1996 (Effective Rate 4.7262%) ²	2/16/93		2/15/96	Feb. 15-Aug. 15	19,537		19,537
4-1/4% Y-1996 (Effective Rate 4.2679%) ²	5/17/93		5/15/96	May 15-Nov. 15	19,264		19,264
4-3/8% Z-1996 (Effective Rate 4.4893%) ²	8/16/93		8/15/96	Feb. 15-Aug. 15	20,670		20,670
4-3/8% AB-1996 (Effective Rate 4.4404%) ²	11/15/93		11/15/96	May 15-Nov. 15	22,065		22,065
4% AC-1996 (Effective Rate 4.1099%) ²	1/31/94		1/31/96	Jan. 31-July 31	18,414		18,414
4-5/8% AD-1996 (Effective Rate 4.6599%) ²	2/28/94		2/29/96	Feb. 28-Aug. 31	18,949		18,949
5-1/8% AE-1996 (Effective Rate 5.1500%) ²	3/31/94		3/31/96	Mar. 31-Sept. 30	19,579		19,579
5-1/2% AF-1996 (Effective Rate 5.5902%) ²	5/2/94		4/30/96	Apr. 30-Oct. 31	18,806		18,806
5 7/8% AG-1996 (Effective Rate 5.9401%) ²	5/31/94		5/31/96	May 31-Nov. 30	18,927		18,927
6% AH-1996 (Effective Rate 6.0398%) ²	6/30/94		6/30/96	June 30-Dec. 31	19,859		19,859
6-1/8% AJ-1996 (Effective Rate 6.1638%) ²	8/1/94		7/31/96	Jan. 31-July 31	19,416		19,416
6-1/4% AK-1996 (Effective Rate 6.2700%) ²	8/31/94		8/31/96	Feb. 28-Aug. 31	19,292		19,292
6-1/2% AL-1996 (Effective Rate 6.5498%) ²	9/30/94		9/30/96	Mar. 31-Sept. 30	19,639		19,639
7-1/4% AN-1996 (Effective Rate 7.3003%) ²	11/30/94		11/30/96	May 31-Nov. 30	18,940		18,940
8-1/2% A-1997 (Effective Rate 8.5171%) ^{2 5}	5/15/97		5/15/97	May 15-Nov. 15	9,921		9,921
8-5/8% B-1997 (Effective Rate 8.7366%) ^{2 5}	8/15/97		8/15/97	Feb. 15-Aug. 15	9,363		9,363
8-7/8% C-1997 (Effective Rate 8.8779%) ^{2 5}	11/15/97		11/15/97	May 15-Nov. 15	9,808		9,808
8% D-1997 (Effective Rate 8.0120%) ²	1/16/90		1/15/97	Jan. 15-July 15	7,852		7,852
8-1/2% E-1997 (Effective Rate 8.6217%) ²	4/16/90		4/15/97	Apr. 15-Oct. 15	7,860		7,860
8-1/2% F-1997 (Effective Rate 8.5675%) ²	7/16/90		7/15/97	Jan. 15-July 15	8,385		8,385
8-3/4% G-1997 (Effective Rate 8.7557%) ²	10/15/90		10/15/97	Apr. 15-Oct. 15	8,860		8,860
6-1/4% H-1997 (Effective Rate 6.2837%) ²	1/31/92		1/31/97	Jan. 31-July 31	9,464		9,464
6-3/4% J-1997 (Effective Rate 6.7500%) ²	3/2/92		2/28/97	Feb. 28-Aug. 31	9,948		9,948
6-7/8% K-1997 (Effective Rate 6.9400%) ²	3/31/92		3/31/97	Mar. 31-Sept. 30	11,302		11,302
6-7/8% L-1997 (Effective Rate 6.9318%) ²	4/30/92		4/30/97	Apr. 30-Oct. 31	11,441		11,441
6-3/4% M-1997 (Effective Rate 6.7500%) ²	6/1/92		5/31/97	May 31-Nov. 30	11,049		11,049
6-3/8% N-1997 (Effective Rate 6.4296%) ²	6/30/92		6/30/97	June 30-Dec. 31	11,054		11,054
5-1/2% P-1997 (Effective Rate 5.5611%) ²	7/31/92		7/31/97	Jan. 31-July 31	12,104		12,104
5-5/8% Q-1997 (Effective Rate 5.7393%) ²	8/31/92		8/31/97	Feb. 28-Aug. 31	11,109		11,109
5-1/2% R-1997 (Effective Rate 5.5401%) ²	9/30/92		9/30/97	Mar. 31-Sept. 30	12,139		12,139
5-3/4% S-1997 (Effective Rate 5.8399%) ²	11/2/92		10/31/97	Apr. 30-Oct. 31	11,383		11,383
6% T-1997 (Effective Rate 6.0700%) ²	11/30/92		11/30/97	May 31-Nov. 30	11,526		11,526
6% U-1997 (Effective Rate 6.0300%) ²	12/31/92		12/31/97	June 30-Dec. 31	12,163		12,163
4-3/4% V-1997 (Effective Rate 4.8287%) ²	2/15/94		2/15/97	Feb. 15-Aug. 15	19,832		19,832
6-1/2% W-1997 (Effective Rate 6.5423%) ²	5/16/94		5/15/97	May 15-Nov. 15	21,750		21,750
6-1/2% X-1997 (Effective Rate 6.6078%) ²	8/15/94		8/15/97	Feb. 15-Aug. 15	20,250		20,250
7-3/8% Y-1997 (Effective Rate 7.4121%) ²	11/15/94		11/15/97	May 15-Nov. 15	20,861		20,861
8-1/8% A-1998 (Effective Rate 8.2077%) ^{2 5}	2/15/98		2/15/98	Feb. 15-Aug. 15	9,159		9,159
9% B-1998 (Effective Rate 9.0582%) ^{2 5}	5/15/98		5/15/98	May 15-Nov. 15	9,165		9,165
9-1/4% C-1998 (Effective Rate 9.2720%) ^{2 5}	8/15/98		8/15/98	Feb. 15-Aug. 15	11,343		11,343
8-7/8% D-1998 (Effective Rate 8.9359%) ^{2 5}	11/15/98		11/15/98	May 15-Nov. 15	9,903		9,903
7-7/8% E-1998 (Effective Rate 7.9460%) ^{2 5}	1/15/91		1/15/98	Jan. 15-July 15	9,126		9,126
7-7/8% F-1998 (Effective Rate 7.9345%) ^{2 5}	4/15/91		4/15/98	Apr. 15-Oct. 15	8,788		8,788
8-1/4% G-1998 (Effective Rate 8.2559%) ^{2 5}	7/15/91		7/15/98	Jan. 15-July 15	9,694		9,694
7-1/8% H-1998 (Effective Rate 7.1958%) ^{2 5}	10/15/91		10/15/98	Apr. 15-Oct. 15	10,268		10,268
5-5/8% J-1998 (Effective Rate 5.6601%) ²	2/1/93		1/31/98	Jan. 31-July 31	12,339		12,339
5-1/8% K-1998 (Effective Rate 5.2301%) ²	3/1/93		2/28/98	Feb. 28-Aug. 31	11,686		11,686
5-1/8% L-1998 (Effective Rate 5.1900%) ²	3/31/93		3/31/98	Mar. 31-Sept. 30	13,149		13,149
5-1/8% M-1998 (Effective Rate 5.1801%) ²	4/30/93		4/30/98	Apr. 30-Oct. 31	12,225		12,225
5-3/8% N-1998 (Effective Rate 5.3900%) ²	6/1/93		5/31/98	May 31-Nov. 30	12,358		12,358
5-1/8% P-1998 (Effective Rate 5.2301%) ²	6/30/93		6/30/98	June 30-Dec. 31	12,596		12,596
5-1/4% Q-1998 (Effective Rate 5.2500%) ²	8/2/93		7/31/98	Jan. 31-July 31	11,689		11,689
4-3/4% R-1998 (Effective Rate 4.8700%) ²	8/31/93		8/31/98	Feb. 28-Aug. 31	13,019		13,019
4-3/4% S-1998 (Effective Rate 4.8301%) ²	9/30/93		9/30/98	Mar. 31-Sept. 30	12,576		12,576
4-3/4% T-1998 (Effective Rate 4.8101%) ²	11/1/93		10/31/98	Apr. 30-Oct. 31	13,023		13,023
5-1/8% U-1998 (Effective Rate 5.2001%) ²	11/30/93		11/30/98	May 31-Nov. 30	12,115		12,115
5-1/8% V-1998 (Effective Rate 5.1900%) ²	12/31/93		12/31/98	June 30-Dec. 31	12,444		12,444
8-7/8% A-1999 (Effective Rate 8.9134%) ^{2 5}	2/15/99		2/15/99	Feb. 15-Aug. 15	9,720		9,720
9-1/8% B-1999 (Effective Rate 9.1825%) ^{2 5}	5/15/99		5/15/99	May 15-Nov. 15	10,047		10,047
8% C-1999 (Effective Rate 8.0327%) ^{2 5}	8/15/99		8/15/99	Feb. 15-Aug. 15	10,164		10,164
7-7/8% D-1999 (Effective Rate 7.9384%) ^{2 5}	11/15/99		11/15/99	May 15-Nov. 15	10,774		10,774
6-3/8% E-1999 (Effective Rate 6.3999%) ²	1/15/92		1/15/99	Jan. 15-July 15	10,559		10,559
7% F-1999 (Effective Rate 7.1095%) ²	4/15/92		4/15/99	Apr. 15-Oct. 15	10,178		10,178
6-3/8% G-1999 (Effective Rate 6.4412%) ²	7/15/92		7/15/99	Jan. 15-July 15	10,006		10,006
6% H-1999 (Effective Rate 6.0103%) ²	10/15/92		10/15/99	Apr. 15-Oct. 15	10,337		10,337
5% J-1999 (Effective Rate 5.0999%) ²	1/31/94		1/31/99	Jan. 31-July 31	12,901		12,901
5-1/2% K-1999 (Effective Rate 5.6100%) ²	2/28/94		2/28/99	Feb. 28-Aug. 31	11,914		11,914
5-7/8% L-1999 (Effective Rate 5.9101%) ²	3/31/94		3/31/99	Mar. 31-Sept. 30	12,780		12,780
6-1/2% M-1999 (Effective Rate 6.6001%) ²	5/2/94		4/30/99	Apr. 30-Oct. 31	12,292		12,292
6 3/4% N-1999 (Effective Rate 6.7799%) ²	5/31/94		5/31/99	May 31-Nov. 30	12,339		12,339
6 3/4% P-1999 (Effective Rate 6.7701%) ²	6/30/94		6/30/99	June 30-Dec. 31	13,101		13,101
6-7/8% Q-1999 (Effective Rate 6.9801%) ²	8/1/94		7/31/99	Jan. 31-July 31	12,411		12,411
6-7/8% R-1999 (Effective Rate 6.9100%) ²	8/31/94		8/31/99	Feb. 28-Aug. 31	12,397		12,397
7-1/8% S-1999 (Effective Rate 7.1801%) ²	9/30/94		9/30/99	Mar. 31-Sept. 30	12,836		12,836
7-1/2% T-1999 (Effective Rate 7.5500%) ²	10/31/94		10/31/99	Apr. 30-Oct. 31	12,152		12,152
7-3/4% U-1999 (Effective Rate 7.8099%) ²	11/30/94		11/30/99	May 31-Nov. 30	11,934		11,934
8-1/2% A-2000 (Effective Rate 8.5873%) ^{2 5}	2/15/90		2/15/00	Feb. 15-Aug. 15	10,673		10,673
8-7/8% B-2000 (Effective Rate 8.8799%) ^{2 5}	5/15/90		5/15/00	May 15-Nov. 15	10,496		10,496
8-3/4% C-2000 (Effective Rate 8.7667%) ^{2 5}	8/15/90		8/15/00	Feb. 15-Aug. 15	11,081		11,081
8-1/2% D-2000 (Effective Rate 8.5171%) ^{2 5}	11/15/90		11/15/00	May 15-Nov. 15	11,520		11,520
6-3/8% E-2000 (Effective Rate 6.4069%) ²	1/15/93		1/15/00	Jan. 15-July 15	10,104		10,104
5-1/2% F-2000 (Effective Rate 5.5393%) ²	4/15/93		4/15/00	Apr. 15-Oct. 15	10,535		10,535
7-3/4% A-2001 (Effective Rate 7.8482%) ^{2 5}	2/15/91		2/15/01	Feb. 15-Aug. 15	11,313		11,313
8% B-2001 (Effective Rate 8.0700%) ^{2 5}	5/15/91		5/15/01	May 15-Nov. 15	12,398		12,398
7-7/8% C-2001 (Effective Rate 7.9407%) ^{2 5}	8/15/91		8/15/01	Feb. 15-Aug. 15	12,339		12,339
7-1/2% D-2001 (Effective Rate 7.2915%) ^{2 5}	11/15/91		11/15/01	May 15-Nov. 15	24,226		24,226
7-1/2% A-2002 (Effective Rate 7.5300%) ^{2 5}	5/15/92		5/15/02	do	11,714		11,714

*\$500 thousand or less.
For footnotes, see page 28.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, DECEMBER 31, 1994—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING* —Continued							
Marketable—Continued							
Notes* —Continued							
Treasury—Continued							
6-3/8% B-2002 (Effective Rate 6.9301%) ^{2 5}	8/15/92		8/15/02	Feb. 15-Aug. 15	23,859		23,859
6-1/4% A-2003 (Effective Rate 5.9609%) ^{2 5}	2/15/93		2/15/03	do	23,563		23,563
5-3/4% B-2003 (Effective Rate 5.6900%) ^{2 5}	8/15/93		8/15/03	do	28,011		28,011
5-7/8% A-2004 (Effective Rate 5.9206%) ^{2 5}	2/15/94		2/15/04	do	12,955		12,955
7-1/4% B-2004 (Effective Rate 7.3588%) ^{2 5}	5/15/94		5/15/04	May 15-Nov. 15	14,440		14,440
7-1/4% C-2004 (Effective Rate 7.3282%) ^{2 5}	8/15/94		8/15/04	Feb. 15-Aug. 15	13,346		13,346
7-7/8% D-2004 (Effective Rate 7.9625%) ^{2 5}	11/15/94		11/15/04	May 15-Nov. 15	14,374		14,374
Total Treasury Notes					1,866,986		1,866,986
Bonds ^{6 7} :							
Treasury							
3% 1995	2/15/55	⁸	2/15/95	Feb. 15-Aug. 15	2,745	2,643	102
10-1/2% 1995 (Effective Rate 10.5991%) ²	1/10/80		do	do	1,502		1,502
7-7/8% 1995-00 (Effective Rate 7.8914%) ²	2/18/75	2/15/95	2/15/00	do	2,771	22	2,749
10-3/8% 1995 (Effective Rate 10.4215%) ²	7/9/80		5/15/95	May 15-Nov. 15	1,504		1,504
12-5/8% 1995 (Effective Rate 12.6873%) ²	4/8/80		do	do	1,503		1,503
8-3/8% 1995-00 (Effective Rate 8.4013%) ²	8/15/75	8/15/95	8/15/00	Feb. 15-Aug. 15	4,662	50	4,612
11-1/2% 1995 (Effective Rate 11.6054%) ²	10/14/80		11/15/95	May 15-Nov. 15	1,482		1,482
8% 1996-01 (Effective Rate 8.0192%) ²	8/16/76	8/15/96	8/15/01	Feb. 15-Aug. 15	1,575	90	1,485
3-1/2% 1998 (Effective Rate 3.5000%) ²	10/3/60	⁸	11/15/98	May 15-Nov. 15	4,463	4,219	243
8-1/4% 2000-05 (Effective Rate 8.2368%) ²	5/15/75	5/15/00	5/15/05	do	4,246	22	4,224
11-3/4% 2001 (Effective Rate 11.8206%) ²	1/12/81		2/15/01	Feb. 15-Aug. 15	1,501		1,501
13-1/8% 2001 (Effective Rate 13.2077%) ²	4/2/81		5/15/01	May 15-Nov. 15	1,750		1,750
13-3/8% 2001 (Effective Rate 13.4523%) ²	7/2/81		8/15/01	Feb. 15-Aug. 15	1,753		1,753
15-3/4% 2001 (Effective Rate 15.7803%) ²	10/7/81		11/15/01	May 15-Nov. 15	1,753		1,753
14-1/4% 2002 (Effective Rate 14.2494%) ²	1/6/82		2/15/02	Feb. 15-Aug. 15	1,759		1,759
7-5/8% 2002-07 (Effective Rate 7.7182%) ²	2/15/77	2/15/02	2/15/07	do	4,249	15	4,234
11-5/8% 2002 (Effective Rate 11.6772%) ²	9/29/82		11/15/02	May 15-Nov. 15	2,753		2,753
7-7/8% 2002-07 (Effective Rate 7.9363%) ²	11/15/77	11/15/02	11/15/07	do	1,495		1,495
10-3/4% 2003 (Effective Rate 10.8056%) ²	1/4/83		2/15/03	Feb. 15-Aug. 15	3,007		3,007
10-3/4% 2003 (Effective Rate 10.8121%) ²	4/4/83		5/15/03	May 15-Nov. 15	3,249		3,249
8-3/8% 2003-08 (Effective Rate 8.4387%) ²	8/15/78	8/15/03	8/15/08	Feb. 15-Aug. 15	2,103		2,103
11-1/8% 2003 (Effective Rate 11.2176%) ²	7/5/83		8/15/03	do	3,501		3,501
11-7/8% 2003 (Effective Rate 11.9239%) ²	10/5/83		11/15/03	May 15-Nov. 15	7,260		7,260
8-3/4% 2003-08 (Effective Rate 9.0328%) ²	11/15/78	11/15/03	11/15/08	do	5,230		5,230
12-3/8% 2004 (Effective Rate 12.3887%) ²	4/5/84		5/15/04	do	3,755		3,755
13-3/4% 2004 (Effective Rate 13.7609%) ²	7/10/84		8/15/04	Feb. 15-Aug. 15	4,000		4,000
9-1/8% 2004-09 (Effective Rate 8.9150%) ²	5/15/79	5/15/04	5/15/09	May 15-Nov. 15	4,606		4,606
10-3/8% 2004-09 (Effective Rate 10.5635%) ²	11/15/79	11/15/04	11/15/09	do	4,201		4,201
11-5/8% 2004 (Effective Rate 11.7773%) ^{2 5}	10/30/84		11/15/04	do	8,302		8,302
11-3/4% 2005-10 (Effective Rate 11.8394%) ²	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	2,647	153	2,494
12% 2005 (Effective Rate 12.0385%) ^{2 5}	4/2/85		5/15/05	May 15-Nov. 15	4,261		4,261
10% 2005-10 (Effective Rate 10.1199%) ²	5/15/80	5/15/05	5/15/10	do	2,987		2,987
10-3/4% 2005 (Effective Rate 10.6046%) ^{2 5}	7/2/85		8/15/05	Feb. 15-Aug. 15	9,270		9,270
12-3/4% 2005-10 (Effective Rate 12.7391%) ²	11/17/80	11/15/05	11/15/10	May 15-Nov. 15	4,736		4,736
9-3/8% 2006 (Effective Rate 9.4262%) ^{2 5}	1/15/86		2/15/06	Feb. 15-Aug. 15	4,756		4,756
13-7/8% 2006-11 (Effective Rate 14.0244%) ²	5/15/81	5/15/06	5/15/11	May 15-Nov. 15	4,609		4,609
14% 2006-11 (Effective Rate 14.3380%) ²	11/16/81	11/15/06	11/15/11	do	4,901		4,901
10-3/8% 2007-12 (Effective Rate 10.5904%) ²	11/15/82	11/15/07	11/15/12	do	11,032		11,032
12% 2008-13 (Effective Rate 11.9211%) ²	8/15/83	8/15/08	8/15/13	Feb. 15-Aug. 15	14,755		14,755
13-1/4% 2009-14 (Effective Rate 13.3193%) ²	5/15/84	5/15/09	5/15/14	May 15-Nov. 15	5,007		5,007
12-1/2% 2009-14 (Effective Rate 12.5201%) ²	8/15/84	8/15/09	8/15/14	Feb. 15-Aug. 15	5,128		5,128
11-3/4% 2009-14 (Effective Rate 11.8304%) ^{2 5}	11/15/84	11/15/09	11/15/14	May 15-Nov. 15	6,006		6,006
11-1/4% 2015 (Effective Rate 11.3404%) ^{2 5}	2/15/85		2/15/15	Feb. 15-Aug. 15	12,668		12,668
10-5/8% 2015 (Effective Rate 10.6641%) ^{2 5}	8/15/85		8/15/15	do	7,150		7,150
9-7/8% 2015 (Effective Rate 9.9320%) ^{2 5}	11/15/85		11/15/15	May 15-Nov. 15	6,900		6,900
9-1/4% 2016 (Effective Rate 9.2811%) ^{2 5}	2/15/86		2/15/16	Feb. 15-Aug. 15	7,267		7,267
7-1/4% 2016 (Effective Rate 7.5001%) ^{2 5}	5/15/86		5/15/16	May 15-Nov. 15	18,824		18,824
7-1/2% 2016 (Effective Rate 7.5174%) ^{2 5}	11/15/86		11/15/16	do	18,864		18,864
8-3/4% 2017 (Effective Rate 8.6373%) ^{2 5}	5/15/87		5/15/17	do	18,194		18,194
8-7/8% 2017 (Effective Rate 8.8516%) ^{2 5}	8/15/87		8/15/17	Feb. 15-Aug. 15	14,017		14,017
9-1/8% 2018 (Effective Rate 9.1734%) ^{2 5}	5/15/88		5/15/18	May 15-Nov. 15	8,709		8,709
9% 2018 (Effective Rate 9.0981%) ^{2 5}	11/15/88		11/15/18	do	9,033		9,033
8-7/8% 2019 (Effective Rate 9.0108%) ^{2 5}	2/15/89		2/15/19	Feb. 15-Aug. 15	19,251		19,251
8-1/8% 2019 (Effective Rate 7.8692%) ^{2 5}	8/15/89		8/15/19	do	20,214		20,214
8-1/2% 2020 (Effective Rate 8.4997%) ^{2 5}	2/15/90		2/15/20	do	10,229		10,229
8-3/4% 2020 (Effective Rate 8.8393%) ^{2 5}	5/15/90		5/15/20	May 15-Nov. 15	10,159		10,159
8-3/4% 2020 (Effective Rate 8.7076%) ^{2 5}	8/15/90		8/15/20	Feb. 15-Aug. 15	21,419		21,419
7-7/8% 2021 (Effective Rate 7.9797%) ^{2 5}	2/15/91		2/15/21	do	11,113		11,113
8-1/8% 2021 (Effective Rate 8.2091%) ^{2 5}	5/15/91		5/15/21	May 15-Nov. 15	11,959		11,959
8-1/8% 2021 (Effective Rate 8.1724%) ^{2 5}	8/15/91		8/15/21	Feb. 15-Aug. 15	12,163		12,163
8% 2021 (Effective Rate 7.9974%) ^{2 5}	11/15/91		11/15/21	May 15-Nov. 15	32,798		32,798
7-1/4% 2022 (Effective Rate 7.2890%) ^{2 5}	8/15/92		8/15/22	Feb. 15-Aug. 15	10,353		10,353
7-5/8% 2022 (Effective Rate 7.6567%) ^{2 5}	11/15/92		11/15/22	May 15-Nov. 15	10,700		10,700
7-1/8% 2023 (Effective Rate 6.9654%) ^{2 5}	2/15/93		2/15/23	Feb. 15-Aug. 15	18,374		18,374
6-1/4% 2023 (Effective Rate 6.4299%) ^{2 5}	8/15/93		8/15/23	do	22,909		22,909
7-1/2% 2024 (Effective Rate 7.5583%) ^{2 5}	8/15/94		11/15/24	May 15-Nov. 15	11,470		11,470
Total Treasury Bonds					517,511	7,216	510,296
Other Securities:							
Federal Financing Bank ¹⁰	Various dates		Various	Various	15,000		15,000
Total Marketable					3,133,250	7,216	3,126,035
Nonmarketable							
Domestic Series							
Zero-coupon Treasury bond (Effective Yield 7.59%)	10/27/89	At maturity	10/15/19	Oct. 15, 2019	4,522		4,522
Zero-coupon Treasury bond (Effective Yield 8.04%)	7/16/90	do	7/15/20	July 15, 2020	5,026		5,026
Zero-coupon Treasury bond (Effective Yield 8.44%) (Series A)	10/5/90	do	10/15/20	Oct. 15, 2020	3		3
Zero-coupon Treasury bond (Effective Yield 8.44%) (Series B)	do	do	do	do	5,000		5,000
Zero-coupon Treasury bond (Effective Yield 8.14%)	1/14/91	do	1/15/21	Jan. 15, 2021	4,941		4,941
Zero-coupon Treasury bond (Effective Yield 7.51%)	1/29/90	do	1/15/30	Jan. 15, 2030	5,002		5,002
Zero-coupon Treasury bond (Effective Yield 7.68%)	4/16/90	do	4/15/30	Apr. 15, 2030	3,501		3,501
Zero-coupon Treasury bond (Effective Yield 7.57%)	1/14/91	do	do	do	2,000		2,000
Total Domestic Series					29,995		29,995

*\$500 thousand or less.

For footnotes, see page 28.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, DECEMBER 31, 1994—Continued

5

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING ^a ---Continued							
Nonmarketable---Continued							
Foreign Series ^a							
Government Dollar Denominated							
Bills 1/3/95	Various dates		1/3/95	Jan. 3, 1995	(*)		(*)
Bills 1/19/95	7/21/94		1/19/95	Jan. 19, 1995	100		100
Bills 3/1/95	Various dates		3/1/95	Mar. 1, 1995	327		327
Bills 4/3/95	do		4/3/95	Apr. 3, 1995	294		294
Bills 5/1/95	do		5/1/95	May 1, 1995	226		226
Bills 6/1/95	10/31/94		6/1/95	June 1, 1995	150		150
Bills 7/3/95	Various dates		7/3/95	July 3, 1995	206		206
Bills 8/1/95	10/31/94		8/1/95	Aug. 1, 1995	150		150
Bills 9/1/95	do		9/1/95	Sept. 1, 1995	150		150
Bills 10/2/95	do		10/2/95	Oct. 2, 1995	150		150
Zero-coupon Treasury bond (Effective Yield 8.41%)	3/30/88	On demand	3/30/08	Mar. 30, 2008	2,556	336	2,220
Zero-coupon Treasury bond (Effective Yield 7.93%)	3/28/90	do	12/31/19	Dec. 31, 2019	30,220	5,616	24,604
Zero-coupon Treasury bond (Effective Yield 8.15%)	12/18/90	do	3/31/20	Mar. 31, 2020	7,258	49	7,209
Zero-coupon Treasury bond (Effective Yield 7.31%)	4/7/93	do	3/31/23	Mar. 31, 2023	6,685		6,685
Total Government Dollar Denominated					48,472	6,002	42,471
Government Account Series:							
Abandoned Mines Reclamation Fund:							
Bills 1/19/95	do		1/19/95	Jan. 19, 1995	31	2	29
Bills 1/26/95	do		1/26/95	Jan. 26, 1995	13		13
Bills 2/2/95	do		2/2/95	Feb. 2, 1995	(*)		(*)
Bills 2/9/95	do		2/9/95	Feb. 9, 1995	83		83
Bills 2/16/95	do		2/16/95	Feb. 16, 1995	(*)		(*)
Bills 2/23/95	do		2/23/95	Feb. 23, 1995	(*)		(*)
Bills 3/2/95	do		3/2/95	Mar. 2, 1995	53		53
Bills 3/16/95	do		3/16/95	Mar. 16, 1995	24		24
Bills 4/6/95	do		4/6/95	Apr. 6, 1995	676		676
Bills 4/20/95	do		4/20/95	Apr. 20, 1995	333		333
Total Abandoned Mines Reclamation Fund					1,214	2	1,212
Airport & Airways Trust Fund							
6-1/2% 1995 certificates	Various dates	On demand	6/30/95	June 30-Dec. 31	1,725	23	1,702
6-3/8% 1995 certificates	From 10/11/94	do	do	do	1,023		1,023
6-1/4% 1995 certificates	From 8/8/94	do	do	do	12,972	3,542	9,429
Total Airport & Airways Trust Fund	From 6/30/94				15,720	3,565	12,155
Alaska Native Escrow Fund, Bureau of Indian Affairs:							
Bills 1/12/95	Various dates		1/12/95	Jan. 12, 1995	1		1
Bills 2/16/95	do		2/16/95	Feb. 16, 1995	2		2
Bills 3/16/95	do		3/16/95	Mar. 16, 1995	1		1
Total Alaska Native Escrow Fund, Bureau of Indian Affairs					4		4
Alleged Violators of Regulations, Department of Energy:							
5.38% 1995 certificates	12/30/94	On demand	1/3/95	Jan. 3, 1995	3		3
Bills 1/12/95	Various dates		1/12/95	Jan. 12, 1995	104		104
Bills 2/16/95	do		2/16/95	Feb. 16, 1995	324		324
Bills 3/16/95	do		3/16/95	Mar. 16, 1995	71		71
Bills 4/13/95	do		4/13/95	Apr. 13, 1995	51		51
Bills 5/18/95	do		5/18/95	May 18, 1995	138		138
Bills 6/15/95	do		6/15/95	June 15, 1995	99		99
Total Alleged Violators of Regulations, Department of Energy					790		790
Aquatic Resources Trust Fund							
Bills 5/4/95	Various dates		5/4/95	May 4, 1995	698	164	534
Bills 8/24/95	do		8/24/95	Aug. 24, 1995	142		142
Total Aquatic Resources Trust Fund					840	164	676
Asset Forfeiture Fund:							
Bills 1/26/95	Various dates		1/26/95	Jan. 26, 1995	466		466
Aviation Insurance Revolving Fund:							
Bills 4/6/95	do		4/6/95	Apr. 6, 1995	19		19
Bills 6/29/95	do		6/29/95	June 29, 1995	13		13
Bills 9/21/95	do		9/21/95	Sept. 21, 1995	15		15
Bills 12/14/95	do		12/14/95	Dec. 14, 1995	12		12
Total Aviation Insurance Revolving Fund					59		59
Bank Insurance Fund:							
5.38% 1995 certificates	12/30/94	On demand	1/3/95	Jan. 3, 1995	1,617		1,617
Bills 6/29/95	Various dates		6/29/95	June 29, 1995	200		200
Bills 8/24/95	do		8/24/95	Aug. 24, 1995	105		105
8-5/8% 1995 notes	10/22/93		10/15/95	Apr. 15-Oct. 15	400		400
7-5/8% 1996 notes	do		4/30/96	Apr. 30-Oct. 31	400		400
7-1/8% 1998 notes	do		10/15/98	Apr. 15-Oct. 15	400		400
6-7/8% 1996 notes	do		10/31/96	Apr. 30-Oct. 31	400		400
6-7/8% 1997 notes	do		4/30/97	do	400		400
6-3/4% 1997 notes	8/16/94		5/31/97	May 31-Nov. 30	150		150
6-1/2% 1996 notes	do		11/30/96	do	100		100
6-3/8% 1997 notes	12/29/93		6/30/97	June 30-Dec. 31	200		200
6-1/4% 1996 notes	9/27/94		8/31/96	Feb. 28-Aug. 31	300		300
6-1/8% 1996 notes	8/16/94		7/31/96	Jan. 31-July 31	75		75
6% 1996 notes	8/9/94		6/30/96	June 30-Dec. 31	400		400
5-7/8% 1995 notes	8/23/94		5/15/95	May 15-Nov. 15	125		125
5-7/8% 1996 notes	do		5/31/96	May 31-Nov. 30	400		400

^a\$500 thousand or less.
For footnotes, see page 28.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, DECEMBER 31, 1994—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING* —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Bank Insurance Fund—Continued							
5-3/4% 1997 notes	10/22/93	10/31/97	Apr. 30-Oct. 31	400		400	
5-1/2% 1996 notes	8/9/94	4/30/96	do	400		400	
5-1/2% 1997 notes	2/2/94	9/30/97	Mar. 31-Sept. 30	400		400	
5-1/8% 1995 notes	5/27/94	11/15/95	May 15-Nov. 15	900		900	
5-1/8% 1998 notes	12/29/93	3/31/98	Mar. 31-Sept. 30	200		200	
5-1/8% 1998 notes	10/22/93	4/30/98	Apr. 30-Oct. 31	400		400	
5-1/8% 1996 notes	Various dates	3/31/96	Mar. 31-Sept. 30	1,300		1,300	
4-5/8% 1996 notes	do	2/15/96	Feb. 15-Aug. 15	500		500	
4-3/8% 1996 notes	8/9/94	8/15/96	do	400		400	
4-3/8% 1996 notes	1/24/94	11/15/96	May 15-Nov. 15	114		114	
4-1/4% 1995 notes	Various dates	7/31/95	Jan. 31-July 31	500		500	
4-1/4% 1995 notes	do	12/31/95	June 30-Dec. 31	535		535	
4-1/4% 1996 notes	do	5/15/96	May 15-Nov. 15	1,200		1,200	
4% 1996 notes	do	1/31/96	Jan. 31-July 31	175		175	
3-7/8% 1995 notes	12/22/93	3/31/95	Mar. 31-Sept. 30	100		100	
3-7/8% 1995 notes	10/22/93	4/30/95	Apr. 30-Oct. 31	400		400	
3-7/8% 1995 notes	5/27/94	9/30/95	Mar. 31-Sept. 30	900		900	
3-7/8% 1995 notes	12/22/93	10/31/95	Apr. 30-Oct. 31	100		100	
Total Bank Insurance Fund				14,596		14,596	
Barry Goldwater Scholarship Fund:							
Bills 1/12/95	Various dates	1/12/95	Jan. 12, 1995	1		1	
Bills 2/9/95	do	2/9/95	Feb. 9, 1995	(*)		(*)	
9% 1998 notes	4/26/90	5/15/98	May 15-Nov. 15	1		1	
8-7/8% 1995 notes	3/8/90	7/15/95	Jan. 15-July 15	1		1	
8-7/8% 1997 notes	4/19/90	11/15/97	May 15-Nov. 15	1		1	
8-7/8% 2000 notes	Various dates	5/15/00	do	2		2	
8-3/4% 2020 notes	8/15/90	8/15/20	Feb. 15-Aug. 15	2		2	
8-5/8% 1995 notes	3/8/90	1/15/95	Jan. 15-July 15	1		1	
8-5/8% 1997 notes	Various dates	8/15/97	Feb. 15-Aug. 15	6		6	
8-1/2% 1995 notes	10/11/90	8/15/95	do	1		1	
8-1/2% 1997 notes	6/21/90	5/15/97	May 15-Nov. 15	2		2	
8-1/2% 2000 notes	3/8/90	2/15/00	Feb. 15-Aug. 15	1		1	
8-1/2% 2000 notes	11/15/90	11/15/00	May 15-Nov. 15	1		1	
8-3/8% 1995 notes	3/8/90	4/15/95	Apr. 15-Oct. 15	1		1	
8-1/8% 1998 notes	12/27/90	2/15/98	Feb. 15-Aug. 15	1		1	
8% 1997 notes	do	1/15/97	Jan. 15-July 15	1		1	
8% 1999 notes	Various dates	8/15/99	Feb. 15-Aug. 15	4		4	
7-1/2% 2001 notes	do	11/15/01	May 15-Nov. 15	2	1	2	
7-3/8% 1996 notes	do	5/15/96	do	2		2	
7-1/4% 2004 notes	8/15/94	5/15/04	do	2		2	
7-1/8% 1998 notes	Various dates	10/15/98	Apr. 15-Oct. 15	3		3	
6-3/8% 2002 notes	do	8/15/02	Feb. 15-Aug. 15	4		4	
5-3/4% 2003 notes	2/15/94	8/15/03	do	1		1	
5-1/2% 2000 notes	4/15/93	4/15/00	Apr. 15-Oct. 15	(*)		(*)	
5-1/8% 1998 notes	3/1/93	2/28/98	Feb. 28-Aug. 31	2		2	
8-1/8% 2019 bonds	11/15/94	8/15/19	Feb. 15-Aug. 15	1		1	
7-1/2% 2016 bonds	5/16/94	11/15/16	May 15-Nov. 15	2		2	
7-1/4% 2016 bonds	Various dates	5/15/16	do	8		8	
7-1/8% 2023 bonds	8/17/93	2/15/23	Feb. 15-Aug. 15	2		2	
Total Barry Goldwater Scholarship Fund				57	1	56	
Bequests and Gifts, FEMA:							
3-7/8% 1995 notes	9/30/94	9/30/95	Mar. 31-Sept. 30	1		1	
Bequest of Major General Fred C. Ainsworth Library:							
8-1/2% 1995 notes	8/9/94	5/15/95	May 15-Nov. 15	(*)		(*)	
Bureau of Prison Trust Fund							
Bills 2/16/95	Various dates	2/16/95	Feb. 16, 1995	5		5	
Capitol Preservation Fund:							
Bills 1/12/95	do	1/12/95	Jan. 12, 1995	1		1	
Bills 1/26/95	do	1/26/95	Jan. 26, 1995	1		1	
Bills 2/9/95	do	2/9/95	Feb. 9, 1995	2		2	
Bills 2/23/95	do	2/23/95	Feb. 23, 1995	1		1	
Bills 3/9/95	do	3/9/95	Mar. 9, 1995	2		2	
Bills 3/23/95	do	3/23/95	Mar. 23, 1995	1		1	
Bills 4/6/95	do	4/6/95	Apr. 6, 1995	1		1	
Bills 4/20/95	do	4/20/95	Apr. 20, 1995	2		2	
Bills 5/4/95	do	5/4/95	May 4, 1995	1		1	
Bills 5/18/95	do	5/18/95	May 18, 1995	1		1	
Bills 6/1/95	do	6/1/95	June 1, 1995	1		1	
Bills 6/29/95	do	6/29/95	June 29, 1995	2		2	
Bills 7/27/95	do	7/27/95	July 27, 1995	2		2	
Bills 8/24/95	do	8/24/95	Aug. 24, 1995	2		2	
Bills 9/21/95	do	9/21/95	Sept. 21, 1995	2		2	
Total Capitol Preservation Fund				23		23	
Christopher Columbus Fellowship Foundation Fund:							
Bills 1/12/95	Various dates	1/12/95	Jan. 12, 1995	(*)		(*)	
Bills 2/9/95	do	2/9/95	Feb. 9, 1995	(*)		(*)	
Bills 4/27/95	do	4/27/95	Apr. 27, 1995	(*)		(*)	
6-1/2% 1996 notes	9/30/94	9/30/96	Mar. 31-Sept. 30	1		1	
5-1/2% 1997 notes	10/21/93	9/30/97	do	1		1	
5-1/8% 1998 notes	4/30/93	4/30/98	Apr. 30-Oct. 31	1		1	
4-3/8% 1996 notes	11/16/93	11/15/96	May 15-Nov. 15	2		2	
4-1/4% 1996 notes	5/17/93	5/15/96	do	1		1	
3-7/8% 1995 notes	4/30/93	4/30/95	Apr. 30-Oct. 31	1		1	
3-7/8% 1995 notes	10/21/93	9/30/95	Mar. 31-Sept. 30	1		1	
Total Christopher Columbus Fellowship Foundation Fund				8		8	

*\$500 thousand or less.
For footnotes, see page 28.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, DECEMBER 31, 1994—Continued

7

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING* —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Civil Service Retirement Fund:	Various dates:						
8% 1995 certificates	From 12/1/94	On demand	6/30/95	June 30-Dec. 31	14,982		14,982
7-7/8% 1995 certificates	From 11/1/94	do	do	do	1,120		1,120
7-3/4% 1995 certificates	From 10/3/94	do	do	do	1,109		1,109
7-1/4% 1995 certificates	From 9/1/94	do	do	do	24,061	9,605	14,456
13-3/4% 1995 to 1999 bonds	6/30/84	do	6/30/95 to 99	do	11,026		11,026
13-1/4% 1995 to 1997 bonds	6/30/82	do	6/30/95 to 97	do	6,878		6,878
13% 1995 & 1996 bonds	6/30/81	do	6/30/95 & 96	do	5,191		5,191
10-3/4% 1995 to 1998 bonds	6/30/83	do	6/30/95 to 98	do	8,779		8,779
10-3/8% 1995 to 2000 bonds	6/30/85	do	6/30/95 to 00	do	13,745		13,745
9-3/4% 1995 bonds	6/30/80	do	6/30/95	do	4,023		4,023
9-1/4% 1995 to 2003 bonds	6/30/88	do	6/30/95 to 03	do	16,610		16,610
8-3/4% 1995 to 2005 bonds	Various dates: From 6/30/79	do	6/30/95 to 05	do	42,762		42,762
8-5/8% 1995 to 2002 bonds	6/30/87	do	6/30/95 to 02	do	19,489		19,489
8-3/8% 1995 to 2001 bonds	6/30/86	do	6/30/95 to 01	do	16,785	(*)	16,785
8-1/8% 1995 to 2006 bonds	6/30/91	do	6/30/95 to 06	do	31,799	1,057	30,742
7-3/8% 1996 to 2007 bonds	6/30/92	do	6/30/96 to 07	do	36,077		36,077
7-1/4% 1996 to 2009 bonds	6/30/94	do	6/30/96 to 09	do	45,337		45,337
6-1/4% 1995 to 2008 bonds	6/30/93	do	6/30/95 to 08	do	41,209		41,209
Total Civil Service Retirement Fund					340,983	10,663	330,320
Claims Court Judges Retirement Fund							
Bills 1/31/95	Various dates		1/31/95	Jan. 31, 1995	(*)		(*)
Bills 2/28/95	do		2/28/95	Feb. 28, 1995	(*)		(*)
Bills 6/30/95	do		6/30/95	June 30, 1995	(*)		(*)
8-1/2% 2000 notes	11/18/94		11/15/00	May 15-Nov. 15	(*)		(*)
Total Claims Court Judges Retirement Fund					1		1
Cochiti Wetfields Erosion:							
7-3/8% 1997 notes	12/15/94		11/15/97	May 15-Nov. 15	(*)		(*)
6-7/8% 1999 notes	8/31/94		8/31/99	Feb. 28-Aug. 31	1		1
Total Cochiti Wetfields Erosion					1		1
Comptroller of the Currency Assessments Fund:							
Bills 1/3/95	Various dates		1/3/95	Jan. 3, 1995	11		11
Bills 1/5/95	do		1/5/95	Jan. 5, 1995	1		1
Bills 1/9/95	do		1/9/95	Jan. 9, 1995	1		1
Bills 1/12/95	do		1/12/95	Jan. 12, 1995	9		9
Bills 1/17/95	do		1/17/95	Jan. 17, 1995	11		11
Bills 1/19/95	do		1/19/95	Jan. 19, 1995	1		1
Bills 1/23/95	do		1/23/95	Jan. 23, 1995	1		1
Bills 1/26/95	do		1/26/95	Jan. 26, 1995	1		1
Bills 1/30/95	do		1/30/95	Jan. 30, 1995	11		11
Bills 8/24/95	do		8/24/95	Aug. 24, 1995	109		109
Total Comptroller of the Currency, Assessments Fund					155		155
Contributed Funds, Bureau of Indian Affairs							
Bills 2/16/95	Various dates		2/16/95	Feb. 16, 1995	(*)		(*)
Cooperative Funds, Bureau of Indian Affairs:							
7-7/8% 1999 notes	do		11/15/99	May 15-Nov. 15	5	2	3
6-1/4% 2003 notes	do		2/15/03	Feb. 15-Aug. 15	3		3
5-3/4% 2003 notes	11/15/93		8/15/03	do	1		1
9-1/8% 2004-09 bonds	8/23/90	5/15/04	5/15/09	May 15-Nov. 15	2		2
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	do	7	3	3
8% 2021 bonds	11/26/91		11/15/21	do	(*)		(*)
7-1/2% 2016 bonds	Various dates		11/15/16	do	17	7	10
7-1/4% 2016 bonds	do		5/15/16	do	8	6	2
Total Cooperative Funds, Bureau of Indian Affairs					44	18	25
Court of Veteran's Appeals Retirement Fund							
Bills 1/18/95	Various dates		1/18/95	Jan. 18, 1995	(*)		(*)
Bills 2/15/95	do		2/15/95	Feb. 15, 1995	(*)		(*)
Bills 3/15/95	do		3/15/95	Mar. 15, 1995	(*)		(*)
Bills 4/12/95	do		4/12/95	Apr. 12, 1995	(*)		(*)
Bills 5/10/95	do		5/10/95	May 10, 1995	(*)		(*)
Bills 7/5/95	do		7/5/95	July 5, 1995	(*)		(*)
Bills 8/30/95	do		8/30/95	Aug. 30, 1995	(*)		(*)
Bills 10/25/95	do		10/25/95	Oct. 25, 1995	(*)		(*)
Total Court of Veteran's Appeals Retirement Fund					2		2
Defense Cooperation Account							
Bills 1/19/95	Various dates		1/19/95	Jan. 19, 1995	(*)		(*)
Department of the Air Force General Gift Fund.							
Bills 1/12/95	do		1/12/95	Jan. 12, 1995	(*)		(*)
8-3/8% 1995 notes	3/16/90		4/15/95	Apr. 15-Oct. 15	(*)		(*)
6-3/4% 1999 notes	6/30/94		6/30/99	June 30-Dec. 31	(*)		(*)
6-3/8% 1999 notes	9/7/94		7/15/99	Jan. 15-July 15	(*)		(*)
6-3/8% 2000 notes	do		1/15/00	do	(*)		(*)
6-1/8% 1996 notes	Various dates		12/31/96	June 30-Dec. 31	(*)		(*)
5-3/4% 1997 notes	11/16/92		10/31/97	Apr. 30-Oct. 31	(*)		(*)
5-1/2% 1995 notes	2/2/93		2/15/95	Feb. 15-Aug. 15	(*)		(*)
5-1/4% 1998 notes	8/31/93		7/31/98	Jan. 31-July 31	(*)		(*)
5-1/8% 1995 notes	Various dates		11/15/95	May 15-Nov. 15	(*)		(*)
5-1/8% 1997 notes	6/29/93		7/31/97	Jan. 31-July 31	(*)		(*)
4-5/8% 1996 notes	1/19/94		2/15/96	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 1995-00 bonds	1/17/78	2/15/95	2/15/00	do	(*)		(*)
7-7/8% 2002-07 bonds	7/24/78	11/15/02	11/15/07	May 15-Nov. 15	(*)		(*)
Total Department of the Air Force General Gift Fund					(*)		(*)

*\$500 thousand or less.
For footnotes, see page 28.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, DECEMBER 31, 1994—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING* —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Department of the Navy General Gift Fund.							
7-3/4% 1995 notes	8/16/94		2/15/95	Feb. 15-Aug. 15	1		1
15-3/4% 2001 bonds	2/17/82		11/15/01	May 15-Nov. 15	(*)		(*)
8-1/4% 2000-05 bonds	5/8/78	5/15/00	5/15/05	do	(*)		(*)
7-7/8% 1995-00 bonds	5/17/76	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)		(*)
Total Department of the Navy General Gift Fund					1		1
Department of the Navy, U.S. Office of Naval Records and History							
8-3/4% 1997 notes	10/7/94		10/15/97	Apr. 15-Oct. 15	(*)		(*)
6-7/8% 1997 notes	3/8/94		3/31/97	Mar. 31-Sept. 30	(*)		(*)
Total Department of the Navy, U. S. Office of Naval Records and History					(*)		(*)
Department of State Conditional Gift Fund, General:							
Bills 2/9/95	Various dates		2/9/95	Feb. 9, 1995	(*)		(*)
Bills 7/27/95	do		7/27/95	July 27, 1995	(*)		(*)
Bills 8/24/95	do		8/24/95	Aug. 24, 1995	(*)		(*)
Total Department of State Conditional Gift Fund					(*)		(*)
Education Benefit Fund, Department of Defense:							
Bills 3/23/95	Various dates		3/23/95	Mar. 23, 1995	34		34
Bills 4/6/95	do		4/6/95	Apr. 6, 1995	27	5	21
11-1/4% 1995 notes	5/15/86		5/15/95	May 15-Nov. 15	6		6
10-1/2% 1995 notes	Various dates		8/15/95	Feb. 15-Aug. 15	6		6
9-1/4% 1998 notes	9/19/91		8/15/98	do	11		11
9-1/8% 1999 notes	9/26/91		5/15/99	May 15-Nov. 15	10		10
8-7/8% 1999 notes	Various dates		2/15/99	Feb. 15-Aug. 15	12		12
8-5/8% 1997 notes	9/19/91		8/15/97	do	11		11
8-1/2% 2000 notes	9/26/91		2/15/00	do	14		14
8-1/8% 1998 notes	9/19/91		2/15/98	do	11		11
8% 1997 notes	do		1/15/97	Jan. 15-July 15	11		11
7-3/8% 1996 notes	Various dates		5/15/96	May 15-Nov. 15	16		16
7-1/4% 1996 notes	do		11/15/96	do	25		25
6-1/2% 1996 notes	8/15/94		11/30/96	May 31-Nov. 30	20		20
6-1/8% 1996 notes	10/3/94		7/31/96	Jan. 31-July 31	39		39
14% 2006-11 bonds	1/15/91	11/15/06	11/15/11	May 15-Nov. 15	11		11
12-3/4% 2005-10 bonds	Various dates	11/15/05	11/15/10	do	25		25
12-5/8% 1995 bonds	do		5/15/95	do	20	4	16
11-3/4% 2005-10 bonds	do	2/15/05	2/15/10	Feb. 15-Aug. 15	14		14
11-1/2% 1995 bonds	do		11/15/95	May 15-Nov. 15	31	(*)	31
10-1/2% 1995 bonds	7/31/86		2/15/95	Feb. 15-Aug. 15	25		25
10-3/8% 2004-09 bonds	Various dates	11/15/04	11/15/09	May 15-Nov. 15	49		49
10-3/8% 2007-12 bonds	do	11/15/07	11/15/12	do	32		32
10% 2005-10 bonds	do	5/15/05	5/15/10	do	16		16
Total Education Benefit Fund, Department of Defense					476	10	467
Eisenhower Exchange Fellowship Trust Fund							
7-1/4% 2004 notes	12/8/94		8/15/04	Feb. 15-Aug. 15	1		1
6-3/8% 1999 notes	10/21/93		1/15/99	Jan. 15-July 15	1		1
6-3/8% 1999 notes	12/8/94		7/15/99	do	1		1
6-3/8% 2002 notes	10/21/93		8/15/02	Feb. 15-Aug. 15	1		1
6-1/4% 1997 notes	do		1/31/97	Jan. 31-July 31	1		1
5-7/8% 2004 notes	12/8/94		2/15/04	Feb. 15-Aug. 15	1		1
5-3/4% 2003 notes	do		8/15/03	do	1		1
5-5/8% 1998 notes	10/21/93		1/31/98	Jan. 31-July 31	1		1
5-1/4% 1998 notes	12/8/94		7/31/98	do	1		1
4-3/8% 1996 notes	do		8/15/96	Feb. 15-Aug. 15	1	(*)	(*)
Total Eisenhower Exchange Fellowship Trust Fund					9	(*)	9
Employees Health Benefits Fund:							
5.38% 1995 certificates	12/30/94	On demand	1/3/95	Jan. 3, 1995	2,248		2,248
Bills 1/10/95	Various dates		1/10/95	Jan. 10, 1995	15		15
Bills 1/12/95	do		1/12/95	Jan. 12, 1995	605		605
7-3/4% 1996 notes	12/8/94		3/31/96	Mar. 31-Sept. 30	521		521
6% 1997 notes	11/15/94		11/30/97	May 31-Nov. 30	42		42
5-7/8% 1995 notes	Various dates		5/15/95	May 15-Nov. 15	1,027	418	609
5-1/2% 1997 notes	5/16/94		7/31/97	Jan. 31-July 31	304		304
5-1/8% 1995 notes	Various dates		11/15/95	May 15-Nov. 15	184	111	73
5-1/8% 1998 notes	5/16/94		4/30/98	Apr. 30-Oct. 31	960		960
4-3/4% 1997 notes	4/15/94		2/15/97	Feb. 15-Aug. 15	709		709
4-3/8% 1996 notes	11/15/93		8/15/96	do	155		155
4-1/4% 1995 notes	2/16/93		1/31/95	Jan. 31-July 31	384		384
4-1/4% 1996 notes	5/17/93		5/15/96	May 15-Nov. 15	994		994
8-3/8% 1995-00 bonds	Various dates	2/15/95	2/15/00	Feb. 15-Aug. 15	19		19
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	47		47
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	25		25
7-5/8% 2002-07 bonds	do	2/15/02	2/15/07	Feb. 15-Aug. 15	17		17
Total Employees Health Benefits Fund					8,255	529	7,726
Employees Life Insurance Fund							
Bills 1/3/95	Various dates		1/3/95	Jan. 3, 1995	134		134
Bills 2/1/95	do		2/1/95	Feb. 1, 1995	146		146
11-1/4% 1995 notes	2/15/85		2/15/95	Feb. 15-Aug. 15	124		124
11-1/4% 1995 notes	5/15/85		5/15/95	May 15-Nov. 15	190		190
10-1/2% 1995 notes	8/15/85		8/15/95	Feb. 15-Aug. 15	77		77
9% 1998 notes	5/16/88		5/15/98	May 15-Nov. 15	383		383
8-7/8% 1996 notes	Various dates		2/15/96	Feb. 15-Aug. 15	550		550
8-1/2% 1997 notes	do		5/15/97	May 15-Nov. 15	826		826

*\$500 thousand or less.

For footnotes, see page 28.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, DECEMBER 31, 1994—Continued

9

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING* —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Employees Life Insurance Fund—Continued							
8-3/8% 1995 notes	2/15/90		4/15/95	Apr. 15-Oct. 15	143		143
8-1/8% 1998 notes	Various dates		2/15/98	Feb. 15-Aug. 15	423		423
8% 1996 notes	11/15/89		10/15/96	Apr. 15-Oct. 15	123		123
7-7/8% 2001 notes	11/15/94		8/15/01	Feb. 15-Aug. 15	311		311
7-7/8% 1999 notes	11/15/91		11/15/99	May 15-Nov. 15	193		193
7-3/4% 1995 notes	2/15/91		2/15/95	Feb. 15-Aug. 15	226		226
7-1/2% 2001 notes	11/15/91		11/15/01	May 15-Nov. 15	191		191
7-1/2% 2002 notes	5/15/92		5/15/02	do	670		670
7-3/8% 1996 notes	Various dates		5/15/96	do	483		483
7-1/4% 1996 notes	2/15/91		11/15/96	do	39		39
6-3/4% 1999 notes	7/15/94		5/31/99	May 31-Nov. 30	459		459
6-3/8% 1999 notes	8/17/92		7/15/99	Jan. 15-July 15	491		491
6-1/4% 1997 notes	2/18/92		1/31/97	Jan. 31-July 31	520		520
6% 1999 notes	5/16/94		10/15/99	Apr. 15-Oct. 15	1,294		1,294
5-3/4% 2003 notes	8/15/94		8/15/03	Feb. 15-Aug. 15	562		562
5-5/8% 1998 notes	2/16/93		1/31/98	Jan. 31-July 31	303		303
5-1/2% 2000 notes	5/17/93		4/15/00	Apr. 15-Oct. 15	647		647
5-1/8% 1995 notes	11/16/92		11/15/95	May 15-Nov. 15	585		585
5% 1999 notes	2/15/94		1/31/99	Jan. 31-July 31	285		285
4-3/4% 1998 notes	11/15/93		10/31/98	Apr. 30-Oct. 31	485		485
4-3/8% 1996 notes	8/16/93		8/15/96	Feb. 15-Aug. 15	720		720
11-3/4% 2005-10 bonds	Various dates	2/15/05	2/15/10	do	58		58
11-5/8% 2002 bonds	8/15/91		11/15/02	May 15-Nov. 15	841		841
10-3/8% 1995 bonds	Various dates		5/15/95	do	107		107
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	654	2	652
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	57		57
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	762		762
8% 1996-01 bonds	do	8/15/96	8/15/01	Feb. 15-Aug. 15	780		780
7-7/8% 1995-00 bonds	7/1/75	2/15/95	2/15/00	do	100		100
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	do	128		128
Total Employees Life Insurance Fund					15,070	2	15,068
Environmental Protection Agency, Hazardous Substance Responsible Trust Fund:							
Bills 8/24/95	Various dates		8/24/95	Aug. 24, 1995	6,218	466	5,752
Escrow Funds for Shared Medical Equipment Purchases:							
Bills 2/2/95	do		2/2/95	Feb. 2, 1995	(*)		(*)
Bills 3/2/95	do		3/2/95	Mar. 2, 1995	1		1
Bills 3/16/95	do		3/16/95	Mar. 16, 1995	1		1
Bills 6/1/95	do		6/1/95	June 1, 1995	2		2
Total Escrow Funds for Shared Medical Equipment Purchases					4		4
Esther Cattell Schmitt Gift Fund:							
11-5/8% 2002 bonds	11/16/92		11/15/02	May 15-Nov. 15	(*)		(*)
Exchange Stabilization Fund:							
5.35% 1995 certificates	Various dates: From 12/1/94	On demand	1/1/95	Jan. 1, 1995	8,627		8,627
Export-Import Bank of the United States:							
5.30% 1995 certificates	From 12/5/94	do	do	do	80	39	40
Farm Credit Administration Revolving Fund:							
Bills 1/5/95	Various dates		1/5/95	Jan. 5, 1995	10		10
Bills 1/26/95	do		1/26/95	Jan. 26, 1995	3		3
Total Farm Credit Administration Revolving Fund					14		14
Farm Credit Insurance Fund:							
Bills 1/5/95	Various dates		1/5/95	Jan. 5, 1995	(*)		(*)
Bills 1/19/95	do		1/19/95	Jan. 19, 1995	(*)		(*)
8-7/8% 1995 notes	do		7/15/95	Jan. 15-July 15	131		131
8-1/2% 1997 notes	do		7/15/97	do	154		154
8-1/4% 1998 notes	do		7/15/98	do	167		167
7-7/8% 1996 notes	do		7/15/96	do	138	1	137
6-3/8% 1999 notes	7/15/94		7/15/99	do	148		148
5-1/2% 1997 notes	1/19/93		7/31/97	Jan. 31-July 31	20		20
Total Farm Credit Insurance Fund					759	1	759
Federal Aid and Wild Life Restoration, U.S. Fish and Wild Life Services:							
Bills 1/5/95	Various dates		1/5/95	Jan. 5, 1995	16		16
Bills 2/2/95	do		2/2/95	Feb. 2, 1995	13		13
Bills 3/2/95	do		3/2/95	Mar. 2, 1995	28		28
Bills 4/3/95	do		4/3/95	Apr. 3, 1995	14		14
Bills 5/4/95	do		5/4/95	May 4, 1995	16		16
Bills 6/1/95	do		6/1/95	June 1, 1995	29		29
Bills 7/3/95	do		7/3/95	July 3, 1995	12		12
Bills 8/2/95	do		8/2/95	Aug. 2, 1995	13		13
Bills 9/21/95	do		9/21/95	Sept. 21, 1995	25		25
Bills 9/27/95	do		9/27/95	Sept. 27, 1995	261		261
Total Federal Aid and Wild Life Restoration, U. S. Fish and Wild Life Services					426		426
Federal Disability Insurance Trust Fund:							
8% 1995 certificates	Various dates: From 12/2/94	On demand	6/30/95	June 30-Dec. 31	4,168		4,168
7-7/8% 1995 certificates	From 11/1/94	do	do	do	18,141	3,246	14,895
8-3/4% 2003 to 2005 bonds	From 6/30/79	do	6/30/03 to 05	do	2,156	544	1,612
8-1/8% 2004 to 2006 bonds	6/30/91	do	6/30/04 to 06	do	1,169		1,169
7-3/8% 2004 to 2007 bonds	6/30/92	do	6/30/04 to 07	do	1,059		1,059
Total Federal Disability Insurance Trust Fund					26,694	3,790	22,904
Federal Grains and Inspection Services, Department of Agriculture							
Bills 1/5/95	Various dates		1/5/95	Jan. 5, 1995	(*)		(*)

*\$500 thousand or less.
For footnotes, see page 28

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, DECEMBER 31, 1994—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retred	Outstanding
INTEREST-BEARING* —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Federal Hospital Insurance Trust Fund.							
8% 1995 certificates	Various dates: From 12/1/94	On demand	6/30/95	June 30-Dec. 31	14,056	7,315	6,741
13 3/4% 1998 & 1999 bonds	6/30/84	do	6/30/98 & 99	do	1,113		1,113
13-1/4% 1995 to 1997 bonds	6/30/82	do	6/30/95 to 97	do	1,996		1,996
13% 1995 & 1996 bonds	6/30/81	do	6/30/95 & 96	do	1,375		1,375
10-3/4% 1998 bonds	6/30/83	do	6/30/98	do	588		588
10-3/8% 1998 to 2000 bonds	6/30/85	do	6/30/98 to 00	do	2,132		2,132
9-3/4% 1995 bonds	6/30/80	do	6/30/95	do	980		980
9-1/4% 1995 to 2003 bonds	6/30/88	do	6/30/95 to 03	do	12,506		12,506
8-3/4% 1995 to 2005 bonds	Various dates: From 6/30/79	do	6/30/95 to 05	do	32,503	697	31,806
8-5/8% 1996 to 2002 bonds	6/30/87	do	6/30/96 to 02	do	7,313		7,313
8-3/8% 1996 to 2001 bonds	6/30/86	do	6/30/96 to 01	do	8,322		8,322
8-1/8% 1996 to 2006 bonds	6/30/91	do	6/30/96 to 06	do	16,330		16,330
7-3/8% 1996 to 2007 bonds	6/30/92	do	6/30/96 to 07	do	17,732		17,732
7-1/4% 1996 to 2009 bonds	6/30/94	do	6/30/96 to 09	do	11,700		11,700
6-1/4% 1996 to 2008 bonds	6/30/93	do	6/30/96 to 08	do	12,906		12,906
Total Federal Hospital Insurance Trust Fund					141,552	8,012	133,541
Federal Housing Administration:							
Cooperative Management Housing Ins Fund							
4-3/4% 1998 notes	9/30/93		8/31/98	Feb. 28-Aug. 31	10		10
12-5/8% 1995 bonds	8/13/80		5/15/95	May 15-Nov. 15	2		2
9-1/8% 2004-09 bonds	8/15/79	5/15/04	5/15/09	do	1		1
7-1/4% 2016 bonds	7/31/90		5/15/16	do	2		2
Flexible Subsidy Fund.							
Bills 3/30/95	Various dates		3/30/95	Mar. 30, 1995	31		31
Bills 6/29/95	do		6/29/95	June 29, 1995	31		31
Bills 8/24/95	do		8/24/95	Aug. 24, 1995	105		105
Homeowners Assistance Fund.							
7-3/8% 1996 notes	do		5/15/96	May 15-Nov. 15	45		45
Mutual Mortgage Insurance Fund.							
Bills 1/12/95	do		1/12/95	Jan. 12, 1995	618		618
9-1/2% 1995 notes	do		11/15/95	May 15-Nov. 15	325	300	25
8-7/8% 1998 notes	4/30/90		11/15/98	do	195		195
8-1/2% 1997 notes	9/28/90		4/15/97	Apr. 15-Oct. 15	29		29
8-1/2% 1997 notes	8/31/89		5/15/97	May 15-Nov. 15	193		193
8-3/8% 1995 notes	5/31/89		4/15/95	Apr. 15-Oct. 15	60		60
8-1/8% 1998 notes	5/31/90		2/15/98	Feb. 15-Aug. 15	151		151
8% 1997 notes	6/29/90		1/15/97	Jan. 15-July 15	74		74
8% 1999 notes	11/30/90		8/15/99	Feb. 15-Aug. 15	149		149
7-7/8% 1996 notes	11/30/89		7/15/96	Jan. 15-July 15	73		73
7-7/8% 1998 notes	5/31/91		1/15/98	do	195		195
7-7/8% 1998 notes	7/1/91		4/15/98	Apr. 15-Oct. 15	40		40
7-7/8% 1999 notes	7/31/90		11/15/99	May 15-Nov. 15	127		127
7-3/4% 1995 notes	8/31/90		2/15/95	Feb. 15-Aug. 15	51		51
7-1/2% 1996 notes	5/31/91		2/29/96	Feb. 28-Aug. 31	148		148
7-3/8% 1996 notes	10/31/86		5/15/96	May 15-Nov. 15	172		172
7-1/4% 1996 notes	Various dates		11/15/96	do	150		150
5-1/8% 1998 notes	4/30/93		3/31/98	Mar. 31-Sept. 30	124		124
5-1/8% 1998 notes	5/28/93		4/30/98	Apr. 30-Oct. 31	402		402
3-7/8% 1995 notes	5/31/94		9/30/95	Mar. 31-Sept. 30	609		609
13-7/8% 2006-11 bonds	6/3/83	5/15/06	5/15/11	May 15-Nov. 15	82		82
12-5/8% 1995 bonds	Various dates		5/15/95	do	36		36
12-3/8% 2004 bonds	7/30/84		5/15/04	do	80		80
10-1/2% 1995 bonds	2/15/80		2/15/95	Feb. 15-Aug. 15	46		46
10-3/8% 2004-09 bonds	11/16/79	11/15/04	11/15/09	May 15-Nov. 15	27		27
9-1/8% 2004-09 bonds	Various dates	5/15/04	5/15/09	do	64		64
8-3/4% 2003-08 bonds	do	11/15/03	11/15/08	do	85		85
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	123	(*)	123
8-3/8% 2003-08 bonds	do	8/15/03	8/15/08	do	341		341
8-1/4% 2000-05 bonds	do	5/15/00	5/15/05	May 15-Nov. 15	175		175
8% 1996-01 bonds	5/31/90	8/15/96	8/15/01	Feb. 15-Aug. 15	231		231
7-7/8% 1995-00 bonds	Various dates	2/15/95	2/15/00	do	314		314
7-7/8% 2002-07 bonds	11/25/77	11/15/02	11/15/07	May 15-Nov. 15	20		20
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	365		365
7-1/4% 2016 bonds	8/31/90		5/15/16	May 15-Nov. 15	59		59
Reserved Funds for Replacement.							
Bills 1/12/95	Various dates		1/12/95	Jan. 12, 1995	1		1
Bills 2/9/95	do		2/9/95	Feb. 9, 1995	1	(*)	1
Bills 3/9/95	do		3/9/95	Mar. 9, 1995	(*)	(*)	(*)
Bills 4/6/95	do		4/6/95	Apr. 6, 1995	3	1	2
Bills 4/20/95	do		4/20/95	Apr. 20, 1995	1	1	(*)
Bills 5/4/95	do		5/4/95	May 4, 1995	1	1	(*)
Bills 5/11/95	do		5/11/95	May 11, 1995	1		1
Bills 6/1/95	do		6/1/95	June 1, 1995	1	(*)	(*)
Bills 6/29/95	do		6/29/95	June 29, 1995	1	1	1
Bills 7/27/95	do		7/27/95	July 27, 1995	(*)	(*)	(*)
Bills 8/24/95	do		8/24/95	Aug. 24, 1995	(*)	(*)	(*)
Bills 10/19/95	do		10/19/95	Oct. 19, 1995	(*)	(*)	(*)
11-1/4% 1995 notes	3/10/92		2/15/95	Feb. 15-Aug. 15	(*)		(*)
11-1/4% 1995 notes	Various dates		5/15/95	May 15-Nov. 15	(*)	(*)	(*)
9-3/8% 1996 notes	4/19/91		4/15/96	Apr. 15-Oct. 15	(*)		(*)
9-1/4% 1996 notes	12/21/92		1/15/96	Jan. 15-July 15	(*)		(*)
8-7/8% 1995 notes	7/6/90		7/15/95	do	(*)		(*)
8-7/8% 1997 notes	11/17/94		11/15/97	May 15-Nov. 15	(*)		(*)
8-3/4% 1997 notes	1/16/91		10/15/97	Apr. 15-Oct. 15	(*)		(*)
8-5/8% 1995 notes	1/25/94		1/15/95	Jan. 15-July 15	(*)		(*)
8-5/8% 1995 notes	10/21/93		10/15/95	Apr. 15-Oct. 15	(*)		(*)
8-1/2% 1995 notes	12/14/93		11/15/95	May 15-Nov. 15	(*)		(*)
8-1/2% 1997 notes	3/10/92		4/15/97	Apr. 15-Oct. 15	(*)		(*)
8-3/8% 1995 notes	Various dates		4/15/95	do	(*)	(*)	(*)
8% 1996 notes	do		10/15/96	do	(*)	(*)	(*)
8% 1999 notes	8/11/94		8/15/99	Feb. 15-Aug. 15	(*)		(*)
8% 2001 notes	11/22/91		5/15/01	May 15-Nov. 15	(*)		(*)
7-7/8% 1996 notes	Various dates		6/30/96	June 30-Dec. 31	(*)		(*)
7-7/8% 1999 notes	12/8/89		11/15/99	May 15-Nov. 15	(*)		(*)
7-1/2% 1996 notes	6/15/92		2/29/96	Feb. 28-Aug. 31	(*)		(*)
7-3/8% 1996 notes	Various dates		5/15/96	May 15-Nov. 15	(*)	(*)	(*)
7-1/4% 1996 notes	do		8/31/96	Feb. 28-Aug. 31	(*)		(*)
7-1/4% 1996 notes	do		11/15/96	May 15-Nov. 15	(*)	(*)	(*)
7-1/8% 1998 notes	10/21/93		10/15/98	Apr. 15-Oct. 15	(*)		(*)

*\$500 thousand or less.

For footnotes, see page 28.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, DECEMBER 31, 1994—Continued

11

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars			
					Issued	Retired	Outstanding	
INTEREST-BEARING* —Continued								
Nonmarketable—Continued								
Government Account Series—Continued								
Federal Housing Administration—Continued								
Reserved Funds for Replacement—Continued								
7% 1996 notes	Various dates		9/30/96	Mar. 31-Sept. 30	(*)	(*)	(*)	
6-3/4% 1997 notes	2/15/94		2/28/97	Feb. 28-Aug. 31	(*)		(*)	
6-1/2% 1996 notes	11/19/92		11/30/96	May 31-Nov. 30	(*)		(*)	
6-3/8% 1997 notes	7/21/94		6/30/97	June 30-Dec. 31	(*)		(*)	
6-1/8% 1996 notes	11/19/93		12/31/96	do	(*)		(*)	
5-1/2% 1997 notes	9/8/93		7/31/97	Jan. 31-July 31	(*)		(*)	
5-1/8% 1998 notes	3/18/94		3/31/98	Mar. 31-Sept. 30	(*)		(*)	
13-7/8% 2006-11 bonds	4/25/94	5/15/06	5/15/11	May 15-Nov. 15	(*)		(*)	
13-3/4% 2004 bonds	5/25/89		8/15/04	Feb. 15-Aug. 15	(*)		(*)	
13-1/8% 2001 bonds	8/26/91		5/15/01	May 15-Nov. 15	(*)		(*)	
12-5/8% 1995 bonds	6/23/93		5/15/95	do	(*)		(*)	
10-1/2% 1995 bonds	2/15/94		2/15/95	Feb. 15-Aug. 15	(*)	(*)	(*)	
10-3/8% 1995 bonds	Various dates		5/15/95	May 15-Nov. 15	(*)	(*)	(*)	
10-3/8% 2004-09 bonds	1/24/85	11/15/04	11/15/09	do	(*)		(*)	
9-1/8% 2004-09 bonds	Various dates	5/15/04	5/15/09	do	(*)	(*)	(*)	
8-1/4% 2000-05 bonds	7/10/91	5/15/00	5/15/05	do	(*)		(*)	
8-1/8% 2019 bonds	Various dates		8/15/19	Feb. 15-Aug. 15	(*)		(*)	
7-1/4% 2022 bonds	2/19/93		8/15/22	do	(*)		(*)	
7-1/8% 2023 bonds	do		2/15/23	do	(*)		(*)	
Total Federal Housing Administration					6,176	303	5,873	
Federal Old-Age & Survivors Insurance Trust Fund:								
8% 1995 certificates	Various dates: From 12/2/94	On demand	6/30/95	June 30-Dec. 31	37,006	5,697	31,309	
13-3/4% 1996 to 1999 bonds	6/30/84	do	6/30/96 to 99	do	2,901		2,901	
10-3/4% 1996 to 1998 bonds	6/30/83	do	6/30/96 to 98	do	4,776	1,709	3,067	
10-3/8% 1996 to 2000 bonds	6/30/85	do	6/30/96 to 00	do	8,071	3,753	4,318	
9-1/4% 1996 to 2003 bonds	6/30/88	do	6/30/96 to 03	do	21,595		21,595	
8-3/4% 1996 to 2005 bonds	6/30/89	do	6/30/96 to 05	do	82,823		82,823	
8-5/8% 1996 to 2002 bonds	6/30/87	do	6/30/96 to 02	do	11,483		11,483	
8-3/8% 1996 to 2001 bonds	6/30/86	do	6/30/96 to 01	do	3,937		3,937	
8-1/8% 1996 to 2006 bonds	6/30/91	do	6/30/96 to 06	do	52,737		52,737	
7-3/8% 1996 to 2007 bonds	6/30/92	do	6/30/96 to 07	do	59,529		59,529	
7-1/4% 1996 to 2009 bonds	6/30/94	do	6/30/96 to 09	do	78,812		78,812	
6-1/4% 1996 to 2008 bonds	6/30/93	do	6/30/96 to 08	do	61,162	241	60,921	
Total Federal Old-Age & Survivors Insurance Trust Fund					424,830	11,399	413,431	
Federal Prison Industries:								
5.38% 1995 certificates	12/30/94	On demand	1/3/95	Jan. 3, 1995	32		32	
Federal Savings and Loan Corporation, Resolution Fund:								
5.38% 1995 certificates	do	do	do	do	1,274		1,274	
Federal Ship Financing Escrow Fund:								
Bills 2/2/95	Various dates		2/2/95	Feb. 2, 1995	3		3	
Bills 6/29/95	do		6/29/95	June 29, 1995	22		22	
Bills 10/19/95	do		10/19/95	Oct. 19, 1995	3		3	
Total Federal Ship Financing Escrow Fund					28		28	
Federal Ship Financing Fund, Fishing Vessels, NOAA:								
Bills 5/4/95	Various dates		5/4/95	May 4, 1995	5		5	
Bills 6/1/95	do		6/1/95	June 1, 1995	(*)		(*)	
Bills 6/9/95	do		6/9/95	June 9, 1995	(*)		(*)	
Bills 7/27/95	do		7/27/95	July 27, 1995	1		1	
Bills 11/16/95	do		11/16/95	Nov. 16, 1995	1		1	
Bills 12/14/95	do		12/14/95	Dec. 14, 1995	1		1	
Total Federal Ship Financing Fund, Fishing Vessels, NOAA					9		9	
Federal Ship Financing Revolving Fund:								
9-1/2% 1995 notes	Various dates		11/15/95	May 15-Nov. 15	51		51	
8-3/4% 1997 notes	do		10/15/97	Apr. 15-Oct. 15	42		42	
8-1/2% 1997 notes	do		7/15/97	Jan. 15-July 15	77		77	
8-1/2% 2000 notes	do		2/15/00	Feb. 15-Aug. 15	27		27	
8-1/4% 1998 notes	do		7/15/98	Jan. 15-July 15	30	2	28	
8% 1996 notes	do		10/15/96	Apr. 15-Oct. 15	49		49	
8% 1997 notes	do		1/15/97	Jan. 15-July 15	71		71	
7-7/8% 1998 notes	do		1/15/98	do	36		36	
7-7/8% 1998 notes	do		4/15/98	Apr. 15-Oct. 15	75		75	
7-3/4% 2001 notes	do		2/15/01	Feb. 15-Aug. 15	81		81	
7-1/2% 2001 notes	10/17/94		11/15/01	May 15-Nov. 15	15		15	
7-1/8% 1998 notes	Various dates		10/15/98	Apr. 15-Oct. 15	46		46	
6-3/8% 1999 notes	do		1/15/99	Jan. 15-July 15	63		63	
6-3/8% 1999 notes	do		7/15/99	do	55		55	
6-3/8% 2000 notes	do		1/15/00	do	72		72	
6% 1999 notes	do		10/15/99	Apr. 15-Oct. 15	34		34	
5-1/2% 2000 notes	do		4/15/00	do	84		84	
Total Federal Ship Financing Revolving Fund					909	2	907	
Federal Supplementary Medical Insurance Trust Fund								
8% 1995 certificates	Various dates: From 12/1/94	On demand	6/30/95	June 30-Dec. 31	5,414	4,648	766	
13-3/4% 1997 to 1999 bonds	6/30/84	do	6/30/97 to 99	do	787		787	
13-1/4% 1997 bonds	6/30/82	do	6/30/97	do	369	313	56	
10-3/4% 1998 bonds	6/30/83	do	6/30/98	do	457		457	
10-3/8% 1998 to 2000 bonds	6/30/85	do	6/30/98 to 00	do	1,065		1,065	
8-3/4% 1997 to 2005 bonds	6/30/89	do	6/30/97 to 05	do	5,288		5,288	
8-3/8% 2001 bonds	6/30/86	do	6/30/01	do	444		444	
8-1/8% 1998 to 2006 bonds	6/30/91	do	6/30/98 to 06	do	3,038		3,038	
7-3/8% 1998 to 2007 bonds	6/30/92	do	6/30/98 to 07	do	1,962		1,962	
7-1/4% 1998 to 2009 bonds	6/30/94	do	6/30/98 to 09	do	2,089		2,089	
6-1/4% 1998 to 2008 bonds	6/30/93	do	6/30/98 to 08	do	3,826		3,826	
Total Federal Supplementary Medical Insurance Trust Fund					24,739	4,961	19,778	

*\$500 thousand or less.
For footnotes, see page 28.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, DECEMBER 31, 1994—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retred	Outstanding
INTEREST-BEARING* —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Fishermen's Contingency Fund, Department of Commerce							
Bills 1/12/95	Various dates		1/12/95	Jan. 12, 1995	(*)		(*)
Bills 6/1/95	do		6/1/95	June 1, 1995	(*)		(*)
Bills 8/24/95	do		8/24/95	Aug. 24, 1995	1		1
Total Fishermen's Contingency Fund, Department of Commerce					2		2
Fishing Vessels & Gear Damage Compensation Fund:							
Bills 2/9/95	Various dates		2/9/95	Feb. 9, 1995	3	1	2
Foreign Fishing Observers, NOAA							
Bills 1/12/95	do		1/12/95	Jan. 12, 1995	1		1
Bills 5/4/95	do		5/4/95	May 4, 1995	1		1
Total Foreign Fishing Observers, NOAA					1		1
Foreign Service Retirement Fund:							
8% 1995 certificates	Various dates:	On demand	6/30/95	June 30-Dec. 31	353		353
7-7/8% 1995 certificates	From 12/21/94	do	do	do	140		140
7-3/4% 1995 certificates	From 11/10/94	do	do	do	11		11
7-3/8% 1995 certificates	From 10/18/94	do	do	do	11		11
7-1/4% 1995 certificates	From 7/1/94	do	do	do	157	152	5
13-3/4% 1995 to 1999 bonds	From 9/1/94	do	do	do	228		228
13-1/4% 1995 to 1997 bonds	6/30/84	do	6/30/95 to 99	do	107		107
13% 1995 & 1996 bonds	6/30/82	do	6/30/95 to 97	do	58		58
10-3/4% 1995 to 1998 bonds	6/30/81	do	6/30/95 & 96	do	162		162
10-3/8% 1995 to 2000 bonds	6/30/83	do	6/30/95 to 98	do	320		320
9-3/4% 1995 bonds	6/30/85	do	6/30/95 to 00	do	36		36
9-1/4% 1995 to 2003 bonds	6/30/80	do	6/30/95	do	492		492
	6/30/88	do	6/30/95 to 03	do			
8-3/4% 1995 to 2005 bonds	Various dates:	do	6/30/95 to 05	do	1,206		1,206
8-5/8% 1995 to 2002 bonds	From 6/30/79	do	6/30/95 to 02	do	468		468
8-3/8% 1995 to 2001 bonds	6/30/87	do	6/30/95 to 01	do	389		389
8-1/8% 1995 to 2006 bonds	6/30/86	do	6/30/95 to 06	do	791		791
7-3/8% 1995 to 2007 bonds	6/30/91	do	6/30/95 to 08	do	822	1	821
7-1/4% 1996 to 2009 bonds	6/30/92	do	6/30/95 to 07	do	1,070		1,070
6-1/4% 1996 to 2008 bonds	6/30/94	do	6/30/96 to 09	do	905		905
	6/30/93	do	6/30/96 to 08	do			
Total Foreign Service Retirement Fund					7,727	153	7,574
General Post Fund, Veterans Administration:							
9-3/8% 1996 notes	10/15/90		4/15/96	Apr. 15-Oct. 15	3		3
9-1/4% 1998 notes	11/15/91		8/15/98	Feb. 15-Aug. 15	2		2
9-1/8% 1999 notes	Various dates		5/15/99	May 15-Nov. 15	6		6
8-7/8% 1996 notes	4/15/91		2/15/96	Feb. 15-Aug. 15	6		6
8-1/2% 1997 notes	5/17/94		5/15/97	May 15-Nov. 15	3		3
8% 1997 notes	1/6/93		1/15/97	Jan. 15-July 15	4		4
7-7/8% 1999 notes	1/17/92		11/15/99	May 15-Nov. 15	1		1
5-1/2% 1995 notes	2/16/93		2/15/95	Feb. 15-Aug. 15	12		12
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	do	1		1
Total General Post Fund, Veterans Administration					38		38
German Settlement Fund							
Bills 2/2/95	Various dates		2/2/95	Feb. 2, 1995	80		80
Gifts and Bequests, CIA							
9% 1998 notes	5/17/93		5/15/98	May 15-Nov. 15	(*)		(*)
8-7/8% 1995 notes	6/2/94		7/15/95	Jan. 15-July 15	(*)		(*)
Total Gifts and Bequests, CIA					(*)		(*)
Gifts and Bequests, National Institute of Standards and Technology							
Bills 1/26/95	Various dates		1/26/95	Jan. 26, 1995	(*)		(*)
Gifts and Bequests, Treasury							
4 9/2% 1995 certificates	10/3/94	On demand	1/1/95	Jan. 1, 1995	(*)	(*)	(*)
Gifts and Bequests Trust Fund, Department of Transportation:							
12% 2008-13 bonds	9/17/84	8/15/08	8/15/13	Feb. 15-Aug. 15	(*)		(*)
Government Life Insurance Fund							
8% 1995 certificates	12/30/94	On demand	6/30/95	June 30-Dec. 31	4		4
9-1/8% 1995 bonds	6/30/88	do	do	do	10		10
8-3/4% 1995 & 1996 bonds	Various dates:	do	6/30/95 & 96	do	26	8	18
8% 1996 bonds	From 6/30/89	do	6/30/96	do	18		18
7-1/8% 1996 to 1998 bonds	6/30/91	do	6/30/96 to 98	do	41		41
6-1/8% 1997 bonds	6/30/92	do	6/30/97	do	22		22
	6/30/93	do		do			
Total Government Life Insurance Fund					121	8	113
Government National Mortgage Association, MBS Investment Account							
5.38% 1995 certificates	12/30/94	On demand	1/3/95	Jan. 3, 1995	275		275
Bills 2/9/95	Various dates		2/9/95	Feb. 9, 1995	280	140	140
Bills 10/19/95	do		10/19/95	Oct. 19, 1995	140		140
8-1/2% 1997 notes	do		7/15/97	Jan. 15-July 15	267	127	140
8% 1999 notes	do		8/15/99	Feb. 15-Aug. 15	265	123	142
7-7/8% 2004 notes	11/15/94		11/15/04	May 15-Nov. 15	140		140
7-1/2% 2002 notes	Various dates		5/15/02	do	93		93
7-1/4% 2004 notes	5/16/94		5/15/04	do	140		140
6-3/4% 1999 notes	6/30/94		6/30/99	June 30-Dec. 31	140		140
6-3/8% 2000 notes	8/17/93		1/15/00	Jan. 15-July 15	140		140
6-1/8% 1996 notes	8/1/94		7/31/96	Jan. 31-July 31	140		140
6-1/4% 2003 notes	do		2/15/03	Feb. 15-Aug. 15	140		140
5-7/8% 2004 notes	2/15/94		2/15/04	do	230		230
5-3/4% 2003 notes	8/16/93		8/15/03	do	140		140
5-5/8% 1998 notes	8/17/93		1/31/98	Jan. 31-July 31	140		140
5-1/2% 2000 notes	do		4/15/00	Apr. 15-Oct. 15	140		140

*\$500 thousand or less.
For footnotes, see page 28

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, DECEMBER 31, 1994—Continued

13

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING* —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Government National Mortgage Association, MBS Investment Account—Continued							
5-1/4% 1998 notes	8/2/93		7/31/98	Jan. 31-July 31	140		140
5% 1999 notes	1/31/94		1/31/99	do	230		230
4-3/4% 1997 notes	2/15/94		2/15/97	Feb. 15-Aug. 15	230		230
4-5/8% 1996 notes	8/17/93		2/15/96	do	140		140
4-3/8% 1996 notes	8/16/93		8/15/96	do	140		140
4-1/4% 1995 notes	8/17/93		1/31/95	Jan. 31-July 31	140		140
4-1/4% 1995 notes	8/2/93		7/31/95	do	140		140
4% 1996 notes	1/31/94		1/31/96	do	230		230
Total Government National Mortgage Association, MBS Investment Account					4,200	391	3,810
Harbor Maintenance Fund							
Bills 8/24/95	Various dates		8/24/95	Aug. 24, 1995	654	226	428
Harry S. Truman Memorial Scholarship Fund:							
Bills 1/12/95	do		1/12/95	Jan. 12, 1995	(*)		(*)
Bills 1/19/95	do		1/19/95	Jan. 19, 1995	(*)		(*)
Bills 2/16/95	do		2/16/95	Feb. 16, 1995	(*)		(*)
Bills 3/9/95	do		3/9/95	Mar. 9, 1995	1		1
7-1/4% 2004 notes	11/16/94		5/15/04	May 15-Nov. 15	10		10
6-3/8% 2002 notes	9/14/93		8/15/02	Feb. 15-Aug. 15	41		41
Total Harry S. Truman Memorial Scholarship Fund					53		53
Highway-Mass Transit:							
6-1/2% 1995 certificates	Various dates: From 10/13/94	On demand	6/30/95	June 30-Dec. 31	772		772
6-3/8% 1995 certificates	From 10/13/94	do	do	do	364		364
6-1/4% 1995 certificates	From 6/30/94	do	do	do	10,307	1,514	8,793
Total Highway-Mass Transit					11,444	1,514	9,929
Highway Trust Fund:							
6-1/2% 1995 certificates	Various dates: From 10/13/94	On demand	6/30/95	June 30-Dec. 31	4,536		4,536
6-3/8% 1995 certificates	From 10/13/94	do	do	do	2,986		2,986
6-1/4% 1995 certificates	From 6/30/94	do	do	do	11,736	11,012	724
Total Highway Trust Fund					19,259	11,012	8,246
Indian Irrigation Systems, Bureau of Indian Affairs:							
5.38% 1995 certificates	12/30/94	On demand	1/3/95	Jan. 3, 1995	3		3
Bills 4/6/95	Various dates		4/6/95	Apr. 6, 1995	2		2
Bills 5/4/95	do		5/4/95	May 4, 1995	1		1
Bills 6/1/95	do		6/1/95	June 1, 1995	1		1
Bills 6/29/95	do		6/29/95	June 29, 1995	1		1
Bills 7/27/95	do		7/27/95	July 27, 1995	2		2
6-3/4% 1999 notes	7/7/94		6/30/99	June 30-Dec. 31	1		1
6-3/8% 1997 notes	7/18/94		6/30/97	do	1		1
6% 1997 notes	4/13/94		11/30/97	May 31-Nov. 30	1		1
Total Indian Irrigation Systems, Bureau of Indian Affairs					14		14
Indian Tribal Funds, Bureau of Indian Affairs:							
5.38% 1995 certificates	12/30/94	On demand	1/3/95	Jan. 3, 1995	143		143
Bills 1/12/95	Various dates		1/12/95	Jan. 12, 1995	(*)		(*)
Bills 1/19/95	do		1/19/95	Jan. 19, 1995	(*)		(*)
Bills 2/9/95	do		2/9/95	Feb. 9, 1995	3		3
Bills 2/16/95	do		2/16/95	Feb. 16, 1995	2	1	1
Bills 2/23/95	do		2/23/95	Feb. 23, 1995	(*)		(*)
Bills 3/2/95	do		3/2/95	Mar. 2, 1995	(*)	(*)	(*)
Bills 3/30/95	do		3/30/95	Mar. 30, 1995	1		1
Bills 4/6/95	do		4/6/95	Apr. 6, 1995	(*)		(*)
Bills 4/13/95	do		4/13/95	Apr. 13, 1995	1		1
Bills 4/20/95	do		4/20/95	Apr. 20, 1995	1		1
Bills 5/4/95	do		5/4/95	May 4, 1995	1		1
Bills 5/25/95	do		5/25/95	May 25, 1995	1		1
Bills 6/1/95	do		6/1/95	June 1, 1995	4		4
Bills 6/8/95	do		6/8/95	June 8, 1995	(*)		(*)
Bills 6/29/95	do		6/29/95	June 29, 1995	(*)		(*)
Bills 8/24/95	do		8/24/95	Aug. 24, 1995	3	(*)	3
Bills 10/19/95	do		10/19/95	Oct. 19, 1995	1		1
Bills 11/16/95	do		11/16/95	Nov. 16, 1995	2		2
7-1/2% 2001 notes	8/19/94		11/15/01	do	1		1
7-1/4% 2004 notes	8/15/94		8/15/04	Feb. 15-Aug. 15	1		1
7-1/4% 2004 notes	5/16/94		5/15/04	May 15-Nov. 15	3		3
6-7/8% 1999 notes	8/11/94		7/31/99	Jan. 31-July 31	1		1
6-1/2% 1997 notes	8/15/94		8/15/97	Feb. 15-Aug. 15	2		2
6-1/2% 1997 notes	5/16/94		5/15/97	May 15-Nov. 15	1		1
6-1/8% 1996 notes	5/5/94		12/31/96	June 30-Dec. 31	1		1
6-1/8% 1996 notes	Various dates		7/31/96	Jan. 31-July 31	5		5
6% 1996 notes	do		6/30/96	June 30-Dec. 31	7		7
6% 1997 notes	do		11/30/97	May 31-Nov. 30	11		11
6% 1997 notes	7/19/94		12/31/97	June 30-Dec. 31	1		1
5-3/4% 2003 notes	Various dates		8/15/03	Feb. 15-Aug. 15	10		10
5-1/2% 1997 notes	7/19/94		9/30/97	Mar. 31-Sept. 30	1		1
4-1/4% 1995 notes	7/27/94		12/31/95	June 30-Dec. 31	1		1
8% 1996-01 bonds	3/2/92	8/15/96	8/15/01	Feb. 15-Aug. 15	1		1
7-7/8% 1995-00 bonds	do	2/15/95	2/15/00	do	(*)		(*)
7-1/2% 2016 bonds	Various dates		11/15/16	May 15-Nov. 15	53	20	33
7-1/8% 2023 bonds	do		2/15/23	Feb. 15-Aug. 15	7	2	5
6-1/4% 2023 bonds	do		8/15/23	do	7		7
Total Indian Tribal Funds, Bureau of Indian Affairs					277	23	254

*\$500 thousand or less.
For footnotes, see page 28.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, DECEMBER 31, 1994—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING* —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Individual Indian Money:							
5.38% 1995 certificates	12/30/94	On demand	1/3/95	Jan. 3, 1995	18		18
7-1/2% 2001 notes	12/9/94		11/15/01	May 15-Nov. 15	5		5
6-3/8% 1999 notes	4/6/94		7/15/99	Jan. 15-July 15	10		10
5-3/4% 2003 notes	Various dates		8/15/03	Feb. 15-Aug. 15	15		15
7-1/8% 2023 bonds	do		2/15/23	do	20	16	4
6-1/4% 2023 bonds	do		8/15/23	do	25		25
Total Individual Indian Money					93	16	77
Inland Waterways Trust Fund							
Bills 6/29/95	Various dates		6/29/95	June 29, 1995	189	54	135
7-7/8% 1996 notes	7/15/94		7/15/96	Jan. 15-July 15	91		91
Total Inland Waterways Trust Fund					280	54	226
Iranian Claims Settlement Fund							
Bills 2/2/95	Various dates		2/2/95	Feb. 2, 1995	20		20
Israeli-Arab Scholarship Fund:							
8-7/8% 1999 notes	3/17/92		2/15/99	Feb. 15-Aug. 15	2		2
8-1/8% 1998 notes	do		2/15/98	do	2		2
8% 1997 notes	do		1/15/97	Jan. 15-July 15	2		2
Total Israeli-Arab Scholarship Fund					5		5
James Madison Memorial Fellowship Fund							
Bills 1/12/95	Various dates		1/12/95	Jan. 12, 1995	(*)		(*)
Bills 1/26/95	do		1/26/95	Jan. 26, 1995	(*)		(*)
Bills 4/6/95	do		4/6/95	Apr. 6, 1995	(*)		(*)
7-7/8% 2001 notes	8/29/91		8/15/01	Feb. 15-Aug. 15	1		1
7% 1999 notes	5/15/92		4/15/99	Apr. 15-Oct. 15	2		2
6-3/8% 2002 notes	3/18/93		8/15/02	Feb. 15-Aug. 15	(*)		(*)
3-7/8% 1995 notes	9/30/93		9/30/95	Mar. 31-Sept. 30	1		1
9-1/8% 2004-09 bonds	10/1/90	5/15/04	5/15/09	May 15-Nov. 15	1		1
8-1/4% 2000-05 bonds	11/21/91	5/15/00	5/15/05	do	22		22
7-5/8% 2007 bonds	3/27/92		2/15/07	Feb. 15-Aug. 15	(*)		(*)
7-1/2% 2016 bonds	5/27/94		11/15/16	May 15-Nov. 15	1		1
7-1/4% 2016 bonds	Various dates		5/15/16	do	(*)		(*)
7-1/8% 2023 bonds	do		2/15/23	Feb. 15-Aug. 15	8		8
Total James Madison Memorial Fellowship Fund					36		36
Japan-U.S. Friendship Trust Fund:							
Bills 1/26/95	Various dates		1/26/95	Jan. 26, 1995	(*)		(*)
Bills 2/9/95	do		2/9/95	Feb. 9, 1995	(*)		(*)
Bills 2/23/95	do		2/23/95	Feb. 23, 1995	4		4
Bills 3/30/95	do		3/30/95	Mar. 30, 1995	(*)		(*)
8-7/8% 1997 notes	do		11/15/97	May 15-Nov. 15	1	(*)	1
8-1/2% 1995 notes	11/16/92		11/15/95	do	(*)		(*)
8-1/2% 1997 notes	5/16/88		5/15/97	do	2		2
8-1/2% 2000 notes	11/15/90		11/15/00	do	1		1
7-7/8% 1998 notes	Various dates		4/15/98	Apr. 15-Oct. 15	1		1
7-5/8% 1996 notes	do		5/31/96	May 31-Nov. 30	1		1
11-1/2% 1995 bonds	3/27/87		11/15/95	May 15-Nov. 15	(*)		(*)
9-1/8% 2004-09 bonds	5/5/80	5/15/04	5/15/09	do	5		5
Total Japan-U.S. Friendship Trust Fund					17	(*)	17
John C. Stennis, Center for Public Service Training and Development:							
6 1/2% 1995 certificates	12/30/94	On demand	6/30/95	June 30-Dec. 31	(*)		(*)
6 1/4% 1995 certificates	6/30/94	do	do	do	8	(*)	8
Total John C. Stennis, Center for Public Service Training and Development					9	(*)	8
John F. Kennedy, Sinking Fund							
7-1/2% 2016 bonds	Various dates		11/15/16	May 15-Nov. 15	2	(*)	2
Judicial Officers Retirement Fund							
Bills 1/31/95	do		1/31/95	Jan. 31, 1995	1		1
10-1/2% 1995 notes	11/5/93		8/31/95	Feb. 28-Aug. 31	5		5
8-1/2% 1995 notes	3/25/94		11/15/95	May 15-Nov. 15	6		6
7-7/8% 1996 notes	11/15/94		2/15/96	Feb. 15-Aug. 15	1		1
7-1/4% 1996 notes	11/17/94		8/31/96	Feb. 28-Aug. 31	2		2
6-3/4% 1997 notes	do		2/28/97	do	3		3
6-3/4% 1997 notes	do		5/31/97	May 31-Nov. 30	3		3
6% 1997 notes	do		11/30/97	do	4		4
5-7/8% 1996 notes	11/15/94		5/31/96	do	3		3
5-5/8% 1997 notes	11/17/94		8/31/97	Feb. 28-Aug. 31	2		2
5-1/2% 1995 notes	11/5/93		2/15/95	Feb. 15-Aug. 15	6		6
5-3/8% 1998 notes	11/17/94		5/31/98	May 31-Nov. 30	2		2
5-1/8% 1998 notes	do		2/28/98	Feb. 28-Aug. 31	4		4
4-5/8% 1996 notes	5/16/94		2/29/96	do	2		2
4-3/8% 1996 notes	11/17/94		11/15/96	May 15-Nov. 15	3		3
4-1/8% 1995 notes	11/5/93		5/31/95	May 31-Nov. 30	6		6
Total Judicial Officers Retirement Fund					52		52
Judicial Survivors Annuity Fund							
Bills 1/31/95	Various dates		1/31/95	Jan. 31, 1995	1		1
9-1/4% 1998 notes	5/16/94		8/15/98	Feb. 15-Aug. 15	3		3
8-7/8% 1999 notes	11/15/94		2/15/99	do	1		1
8-3/4% 2000 notes	do		8/15/00	do	1		1
8-1/2% 1995 notes	Various dates		8/15/95	do	7		7
8-1/2% 2000 notes	11/15/94		2/15/00	do	1		1
8-1/2% 2000 notes	11/18/94		11/15/00	May 15-Nov. 15	1		1
8-1/8% 1998 notes	5/16/94		2/15/98	Feb. 15-Aug. 15	2		2

*\$500 thousand or less.

For footnotes, see page 28.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, DECEMBER 31, 1994—Continued

15

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST BEARING* —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Judicial Survivors Annuity Fund—Continued							
8% 1999 notes	5/15/92		8/15/99	Feb 15-Aug 15	4		4
7-1/2% 1996 notes	12/8/93		2/29/96	Feb. 28-Aug 31	4		4
7-1/2% 2002 notes	11/18/94		5/15/02	May 15-Nov 15	2		2
7-1/4% 1996 notes	5/16/94		8/31/96	Feb. 28-Aug 31	1		1
6-3/4% 1997 notes	do		2/28/97	do	1		1
6-1/2% 1996 notes	3/17/94		11/30/96	May 31-Nov 30	19		19
6-3/8% 2002 notes	11/18/94		8/15/02	Feb. 15-Aug 15	4		4
6-1/4% 2003 notes	do		2/15/03	do	2		2
5-5/8% 1997 notes	5/16/94		8/31/97	Feb. 28-Aug 31	1		1
4-5/8% 1996 notes	do		2/29/96	do	1		1
15-3/4% 2001 bonds	Various dates		11/15/01	May 15-Nov 15	9	(*)	8
14-1/4% 2002 bonds	do		2/15/02	Feb. 15-Aug 15	3	(*)	3
14% 2006-11 bonds	5/25/90	11/15/06	11/15/11	May 15-Nov. 15	2		2
13-3/4% 2004 bonds	Various dates		8/15/04	Feb. 15 Aug 15	4		4
13-3/8% 2001 bonds	do		8/15/01	do	3		3
13-1/4% 2009-14 bonds	2/22/90	5/15/09	5/15/14	May 15-Nov. 15	3		3
13-1/8% 2001 bonds	Various dates		5/15/01	do	1		1
12-3/4% 2005-10 bonds	do	11/15/05	11/15/10	do	11	3	8
12-3/8% 2004 bonds	do		5/15/04	do	3		3
12% 2005 bonds	do		5/15/05	do	17		17
11-7/8% 2003 bonds	do		11/15/03	do	4		4
11-3/4% 2001 bonds	do		2/15/01	Feb. 15 Aug. 15	3		3
11-3/4% 2005 10 bonds	do	2/15/05	2/15/10	do	1		1
11-5/8% 2002 bonds	11/18/94		11/15/02	May 15-Nov 15	2		2
11-5/8% 2004 bonds	Various dates		11/15/04	do	4		4
11-1/8% 2003 bonds	do		8/15/03	Feb. 15 Aug. 15	4		4
10-3/4% 2003 bonds	do		2/15/03	do	2		2
10-3/4% 2003 bonds	11/18/94		5/15/03	May 15-Nov. 15	1		1
10-3/8% 2004-09 bonds	11/28/89	11/15/04	11/15/09	do	2		2
10-3/8% 2007-12 bonds	Various dates	11/15/07	11/15/12	do	12		12
9-3/8% 2006 bonds	do		2/15/06	Feb. 15 Aug 15	13		13
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	do	47		47
8-1/4% 2000-05 bonds	do	5/15/00	5/15/05	May 15-Nov. 15	1		1
7-5/8% 2002-07 bonds	do	2/15/02	2/15/07	Feb. 15-Aug 15	18	1	17
Total Judicial Survivors Annuity Fund					225	4	220
Korean War Veterans Memorial Fund							
8-7/8% 1995 notes	11/2/94		7/31/95	Jan. 31-July 31	1		1
8-5/8% 1995 notes	4/13/94		1/15/95	Jan. 15-July 15	1		1
8-3/8% 1995 notes	7/12/94		4/15/95	Apr 15-Oct. 15	(*)		(*)
5-7/8% 1995 notes	9/13/94		5/15/95	May 15-Nov. 15	1		1
5-1/2% 1995 notes	4/13/94		2/15/95	Feb. 15-Aug 15	1		1
4-1/8% 1995 notes	10/14/94		6/30/95	June 30-Dec. 31	1		1
Total Korean War Veterans Memorial Fund					5		5
Leaking Underground Storage Tank, Trust Fund							
Bills 8/25/95	Various dates		8/25/95	Aug 25, 1995	965	25	939
Library of Congress Copyright Fees							
Bills 1/5/95	do		1/5/95	Jan. 5, 1995	3		3
Bills 1/12/95	do		1/12/95	Jan. 12, 1995	7		7
Bills 1/19/95	do		1/19/95	Jan. 19, 1995	13		13
Bills 1/26/95	11/17/94		1/26/95	Jan. 26, 1995	(*)		(*)
Bills 2/9/95	Various dates		2/9/95	Feb. 9, 1995	24		24
Bills 2/16/95	do		2/16/95	Feb. 16, 1995	43		43
Bills 3/30/95	do		3/30/95	Mar 30, 1995	38		38
Bills 3/31/95	do		3/31/95	Mar. 31, 1995	(*)		(*)
Bills 4/6/95	do		4/6/95	Apr. 6, 1995	23		23
4-1/4% 1995 notes	do		7/31/95	Jan. 31-July 31	8		8
3-7/8% 1995 notes	do		3/31/95	Mar. 31-Sept 30	1	(*)	(*)
3-7/8% 1995 notes	8/29/94		8/31/95	Feb. 28-Aug 31	81		81
Total Library of Congress Copyright Fees					240	(*)	239
Library of Congress Trust Fund							
Bills 1/5/95	Various dates		1/5/95	Jan. 5, 1995	1		1
Bills 1/19/95	do		1/19/95	Jan. 19, 1995	1		1
Bills 1/26/95	do		1/26/95	Jan. 26, 1995	1		1
Bills 2/2/95	do		2/2/95	Feb. 2, 1995	(*)		(*)
Bills 2/9/95	do		2/9/95	Feb. 9, 1995	(*)		(*)
Bills 2/16/95	do		2/16/95	Feb. 16, 1995	1		1
Bills 3/9/95	do		3/9/95	Mar. 9, 1995	(*)		(*)
Bills 3/16/95	do		3/16/95	Mar. 16, 1995	1		1
Bills 3/23/95	do		3/23/95	Mar. 23, 1995	1		1
Bills 4/6/95	do		4/6/95	Apr. 6, 1995	(*)		(*)
Bills 4/20/95	do		4/20/95	Apr. 20, 1995	1		1
Bills 5/4/95	do		5/4/95	May 4, 1995	1		1
Bills 5/11/95	do		5/11/95	May 11, 1995	(*)		(*)
Bills 5/25/95	do		5/25/95	May 25, 1995	(*)		(*)
Bills 6/1/95	do		6/1/95	June 1, 1995	1		1
Bills 8/24/95	do		8/24/95	Aug 24, 1995	(*)		(*)
Bills 11/16/95	do		11/16/95	Nov. 16, 1995	1		1
8-5/8% 1995 notes	10/25/93		10/15/95	Apr. 15-Oct. 15	(*)		(*)
8% 1996 notes	11/17/94		10/15/96	do	(*)		(*)
7-7/8% 1996 notes	do		6/30/96	June 30-Dec. 31	(*)		(*)
7-3/4% 1996 notes	11/16/94		3/31/96	Mar. 31-Sept. 30	(*)		(*)
7-1/2% 1996 notes	Various dates		1/31/96	Jan. 31-July 31	1		1
3-7/8% 1995 notes	do		9/30/95	Mar 31-Sept. 30	2	1	1
Total Library of Congress Trust Fund					13	1	12
Low Level Radioactive Waste, Department of Energy							
Bills 1/3/95	Various dates		1/3/95	Jan. 3, 1995	11		11

*\$500 thousand or less.
For footnotes, see page 28.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, DECEMBER 31, 1994—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING* —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Military Retirement Fund, Department of Defense:							
5.38% 1995 certificates	12/30/94	On demand	1/3/95	Jan. 3, 1995	1,025		1,025
Bills 1/12/95	Various dates		1/12/95	Jan. 12, 1995	6,401		6,401
Bills 2/9/95	do		2/9/95	Feb. 9, 1995	7,301		7,301
Bills 3/9/95	11/10/94		3/9/95	Mar. 9, 1995	1,400		1,400
Bills 4/13/95	Various dates		4/13/95	Apr. 13, 1995	1,635		1,635
9-1/2% 1995 notes	11/15/91		11/15/95	May 15-Nov. 15	894		894
9-3/8% 1996 notes	Various dates		4/15/96	Apr. 15-Oct. 15	2,533		2,533
9-1/4% 1998 notes	8/16/93		8/15/98	Feb. 15-Aug. 15	289		289
8-7/8% 1998 notes	10/1/91		11/15/98	May 15-Nov. 15	2,732		2,732
8-1/2% 2000 notes	Various dates		11/15/00	do	9,169		9,169
8-3/8% 1995 notes	do		4/15/95	Apr. 15-Oct. 15	1,672		1,672
8% 1996 notes	10/1/91		10/15/96	do	2,500		2,500
7-3/8% 1996 notes	5/15/92		5/15/96	May 15-Nov. 15	1,792		1,792
7-1/4% 1996 notes	11/15/93		11/15/96	do	4,092		4,092
6-7/8% 1997 notes	5/28/93		3/31/97	Mar. 31-Sept. 30	124		124
15-3/4% 2001 bonds	Various dates		11/15/01	May 15-Nov. 15	130	32	98
14-1/4% 2002 bonds	do		2/15/02	Feb. 15-Aug. 15	249	29	220
14% 2006-11 bonds	do	11/15/06	11/15/11	May 15-Nov. 15	13,081	2,769	10,312
13-7/8% 2006-11 bonds	do	5/15/06	5/15/11	do	23,069	6,663	16,406
13-3/4% 2004 bonds	do		8/15/04	Feb. 15-Aug. 15	325	178	147
13-3/8% 2001 bonds	do		8/15/01	do	578		578
13-1/4% 2009-14 bonds	do	5/15/09	5/15/14	May 15-Nov. 15	973	74	898
12-3/4% 2005-10 bonds	do	11/15/05	11/15/10	do	5,270	2,381	2,889
12-3/8% 2004 bonds	do		5/15/04	do	297		297
12% 2008-13 bonds	do	8/15/08	8/15/13	Feb. 15-Aug. 15	2,917		2,917
11-7/8% 2003 bonds	do		11/15/03	May 15-Nov. 15	3		3
11-5/8% 2002 bonds	do		11/15/02	do	8,973		8,973
11-5/8% 2004 bonds	5/29/87		11/15/04	do	29		29
10-3/8% 2004-09 bonds	Various dates	11/15/04	11/15/09	do	10,771		10,771
10-3/8% 2007-12 bonds	do	11/15/07	11/15/12	do	20,577		20,577
10% 2005-10 bonds	do	5/15/05	5/15/10	do	99		99
Total Military Retirement Fund, Department of Defense					130,897	12,125	118,772
Morriss K. Udall Scholarship and Excellence In National Environmental Policy Foundation:							
Bills 1/26/95	Various dates		1/26/95	Jan. 26, 1995	20		20
NASA Construction of Facilities:							
Bills 1/19/95	do		1/19/95	Jan. 19, 1995	6		6
NASA Endeavor Teacher Trust Fund							
Bills 7/27/95	do		7/27/95	July 27, 1995	(*)		(*)
NASA Science Space Technical Education Trust Fund							
Bills 1/19/95	do		1/19/95	Jan. 19, 1995	1		1
9-1/4% 1998 notes	do		8/15/98	Feb. 15-Aug. 15	7		7
8-7/8% 1998 notes	do		11/15/98	May 15-Nov. 15	7		7
Total NASA Science Space Technical Education Trust Fund					16		16
National Archives Gift Fund:							
Bills 4/20/95	Various dates		4/20/95	Apr. 20, 1995	(*)		(*)
Bills 8/24/95	do		8/24/95	Aug. 24, 1995	(*)		(*)
Bills 11/16/95	do		11/16/95	Nov. 16, 1995	(*)		(*)
3-7/8% 1995 notes	do		10/31/95	Apr. 30-Oct. 31	(*)		(*)
Total National Archives Gift Fund					(*)		(*)
National Archives Trust Fund:							
Bills 3/9/95	Various dates		3/9/95	Mar. 9, 1995	1		1
Bills 4/6/95	do		4/6/95	Apr. 6, 1995	1		1
Bills 4/20/95	do		4/20/95	Apr. 20, 1995	(*)		(*)
Bills 8/24/95	do		8/24/95	Aug. 24, 1995	(*)		(*)
Bills 11/16/95	do		11/16/95	Nov. 16, 1995	(*)		(*)
4-5/8% 1995 notes	12/12/94		8/15/95	Feb. 15-Aug. 15	1		1
4-1/4% 1995 notes	12/22/94		7/31/95	Jan. 31-July 31	1		1
4-1/8% 1995 notes	12/12/94		6/30/95	June 30-Dec. 31	1		1
3-7/8% 1995 notes	Various dates		10/31/95	Apr. 30-Oct. 31	(*)		(*)
3% 1995 bonds	6/23/94		2/15/95	Feb. 15-Aug. 15	3		3
Total National Archives Trust Fund					9		9
National Credit Union Association, Central Facility Liquidatory:							
Bills 8/24/95	Various dates		8/24/95	Aug. 24, 1995	10	5	5
National Credit Union Association, Operating Fund:							
5.38% 1995 certificates	12/30/94	On demand	1/3/95	Jan. 3, 1995	16		16
National Credit Union Share Insurance Fund, NCUA:							
5.38% 1995 certificates	do	do	do	do	158		158
7-7/8% 1996 notes	7/29/92		7/15/96	Jan. 15-July 15	100		100
7-1/4% 1996 notes	do		8/31/96	Feb. 28-Aug. 31	100		100
7% 1996 notes	7/29/92		9/30/96	Mar. 31-Sept. 30	100		100
6-7/8% 1997 notes	1/13/93		3/31/97	do	100		100
6-7/8% 1999 notes	9/16/94		8/31/99	Feb. 28-Aug. 31	50		50
6-3/4% 1997 notes	1/13/93		2/28/97	do	100		100
6-3/4% 1999 notes	7/1/94		6/30/99	June 30-Dec. 31	50		50
6-1/2% 1999 notes	5/6/94		4/30/99	Apr. 30-Oct. 31	125		125
6-1/8% 1996 notes	10/18/93		12/31/96	June 30-Dec. 31	200		200
6% 1996 notes	7/1/94		6/30/96	do	50		50
5-7/8% 1999 notes	3/31/94		3/31/99	Mar. 31-Sept. 30	100		100
5-3/4% 1997 notes	3/30/93		10/31/97	Apr. 30-Oct. 31	100		100
5-5/8% 1997 notes	do		8/31/97	Feb. 28-Aug. 31	100		100
5-5/8% 1998 notes	3/31/93		1/31/98	Jan. 31-July 31	100		100
5-1/2% 1997 notes	3/30/93		7/31/97	do	100		100

*\$500 thousand or less.

For footnotes, see page 28.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, DECEMBER 31, 1994—Continued

17

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING* —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
National Credit Union Share Insurance Fund, NCUA—Continued							
5-3/8% 1998 notes	6/30/93		5/31/98	May 31-Nov. 30	100		100
5-1/4% 1998 notes	8/3/93		7/31/98	Jan. 31-July 31	100		100
5-1/8% 1995 notes	8/19/93		11/15/95	May 15-Nov. 15	125		125
5-1/8% 1998 notes	5/20/93		4/30/98	Apr. 30-Oct. 31	150		150
5-1/8% 1998 notes	6/30/93		6/30/98	June 30-Dec. 31	250		250
4-5/8% 1996 notes	3/1/94		2/15/96	Feb. 15-Aug. 15	125		125
4-1/4% 1995 notes	do		12/31/95	June 30-Dec. 31	125		125
4-1/8% 1995 notes	2/7/94		5/31/95	May 31-Nov. 30	100		100
4-1/8% 1995 notes	do		6/30/95	June 30-Dec. 31	125		125
3-7/8% 1995 notes	8/17/94		9/30/95	Mar. 31-Sept. 30	100		100
3-7/8% 1995 notes	do		10/31/95	Apr. 30-Oct. 31	100		100
Total National Credit Union Share Insurance Fund, NCUA					3,033		3,033
National Flood Insurance Fund, FEMA:							
11-1/4% 1995 notes	7/27/94		2/15/95	Feb. 15-Aug. 15	9		9
11-1/4% 1995 notes	7/15/94		5/15/95	May 15-Nov. 15	33		33
8% 1996 notes	8/5/94		10/15/96	Apr. 15-Oct. 15	14		14
7-5/8% 1996 notes	7/15/94		4/30/96	Apr. 30-Oct. 31	34		34
7-1/4% 1996 notes	8/26/94		8/31/96	Feb. 28-Aug. 31	30		30
6-3/4% 1997 notes	8/5/94		5/31/97	May 31-Nov. 30	13		13
Total National Flood Insurance Fund, FEMA					133		133
National Institutes of Health, Patients Benefit Fund:							
Bills 1/12/95	Various dates		1/12/95	Jan. 12, 1995	(*)		(*)
National Institutes of Health, Unconditional Gift Fund:							
Bills 1/12/95	do		do	do	3		3
Bills 2/2/95	do		2/2/95	Feb. 2, 1995	2		2
Bills 2/9/95	do		2/9/95	Feb. 9, 1995	1		1
Bills 2/16/95	do		2/16/95	Feb. 16, 1995	2		2
Bills 3/2/95	do		3/2/95	Mar. 2, 1995	(*)		(*)
Bills 3/9/95	do		3/9/95	Mar. 9, 1995	1		1
Bills 6/1/95	do		6/1/95	June 1, 1995	(*)		(*)
Total National Institutes of Health, Unconditional Gift Fund					10		10
National Labor Relations Board							
Bills 1/5/95	Various dates		1/5/95	Jan. 5, 1995	1		1
Bills 1/12/95	do		1/12/95	Jan. 12, 1995	(*)		(*)
Bills 1/19/95	do		1/19/95	Jan. 19, 1995	(*)		(*)
Bills 1/26/95	do		1/26/95	Jan. 26, 1995	(*)		(*)
Bills 2/2/95	do		2/2/95	Feb. 2, 1995	1		1
Bills 2/23/95	do		2/23/95	Feb. 23, 1995	(*)		(*)
Bills 3/30/95	do		3/30/95	Mar. 30, 1995	(*)		(*)
Total National Labor Relations Board					2		2
National Security Education Trust Fund:							
Bills 1/5/95	Various dates		1/5/95	Jan. 5, 1995	3	1	2
Bills 9/21/95	do		9/21/95	Sept. 21, 1995	3	1	2
8-5/8% 1995 notes	10/15/93		1/15/95	Jan. 15-July 15	3		3
8-5/8% 1995 notes	Various dates		10/15/95	Apr. 15-Oct. 15	49		49
8-1/2% 2000 notes	2/24/94		11/15/00	May 15-Nov. 15	6		6
8% 1996 notes	7/1/93		10/15/96	Apr. 15-Oct. 15	9		9
7-1/2% 2001 notes	2/24/94		11/15/01	May 15-Nov. 15	6		6
6-7/8% 1996 notes	2/25/93		10/31/96	Apr. 30-Oct. 31	36		36
6-3/8% 2002 notes	2/24/94		8/15/02	Feb. 15-Aug. 15	6		6
5-1/8% 1995 notes	4/30/93		11/15/95	May 15-Nov. 15	1		1
12-3/4% 2005-10 bonds	10/17/94	11/15/05	11/15/10	do	6		6
10-3/8% 2004-09 bonds	do	11/15/04	11/15/09	do	7		7
8-3/4% 2003-08 bonds	do	11/15/03	11/15/08	do	7		7
7-5/8% 2002-07 bonds	7/21/94	2/15/02	2/15/07	Feb. 15-Aug. 15	7		7
Total National Security Education Trust Fund					149	2	148
National Service Life Insurance Fund:							
8% 1995 certificates	12/30/94	On demand	6/30/95	June 30-Dec. 31	527		527
13-3/8% 1995 to 1999 bonds	From 6/30/84	do	6/30/95 to 99	do	691		691
13-1/8% 1995 to 1997 bonds	6/30/82	do	6/30/95 to 97	do	590		590
12-7/8% 1995 & 1996 bonds	6/30/81	do	6/30/95 & 96	do	558		558
10-1/2% 1995 to 1998 bonds	6/30/83	do	6/30/95 to 98	do	642		642
10-1/4% 1995 to 2000 bonds	6/30/85	do	6/30/95 to 00	do	745		745
9-1/2% 1995 bonds	6/30/80	do	6/30/95	do	534	249	286
9-1/8% 1996 to 2003 bonds	6/30/88	do	6/30/96 to 03	do	871		871
8-3/4% 1996 to 2005 bonds	Various dates: From 6/30/89	do	6/30/95 to 05	do	1,805		1,805
8-1/2% 1996 to 2002 bonds	6/30/87	do	6/30/96 to 02	do	820		820
8-1/4% 1996 to 2001 bonds	6/30/86	do	6/30/96 to 01	do	765		765
8% 1996 to 2006 bonds	6/30/78	do	6/30/96 to 06	do	902		902
7-1/8% 1995 to 2009 bonds	6/30/92	do	6/30/95 to 09	do	1,798		1,798
6-1/8% 1995 to 2008 bonds	6/30/93	do	6/30/95 to 08	do	1,154		1,154
Total National Service Life Insurance Fund					12,401	249	12,152
National Service Trust Fund:							
Bills 1/5/95	Various dates		1/5/95	Jan. 5, 1995	(*)		(*)
Bills 1/12/95	do		1/12/95	Jan. 12, 1995	(*)		(*)
10-1/2% 1995 notes	3/11/94		8/15/95	Feb. 15-Aug. 15	3		3
9-3/8% 1996 notes	Various dates		4/15/96	Apr. 15-Oct. 15	3		3
9-1/4% 1996 notes	do		1/15/96	Jan. 15-July 15	16		16
9% 1998 notes	10/6/94		5/15/98	May 15-Nov. 15	9		9
8-7/8% 1995 notes	3/11/94		7/15/95	Jan. 15-July 15	3		3
8-7/8% 1996 notes	Various dates		2/15/96	Feb. 15-Aug. 15	3		3

*\$500 thousand or less.
For footnotes, see page 28.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, DECEMBER 31, 1994—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING* —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
National Service Trust Fund—Continued							
8-5/8% 1995 notes	3/11/94		10/15/95	Apr. 15-Oct. 15	3		3
8-3/8% 1995 notes	do		4/15/95	do	2		2
8-1/2% 1997 notes	10/6/94		7/15/97	Jan. 15-July 15	9		9
8% 1997 notes	3/10/94		1/15/97	do	4		4
7-7/8% 1996 notes	do		6/30/96	June 30-Dec. 31	3		3
7-7/8% 1996 notes	do		7/31/96	Jan. 31-July 31	3		3
7-7/8% 1998 notes	Various dates		1/15/98	Jan. 15-July 15	12		12
7-5/8% 1996 notes	do		5/31/96	May 31-Nov. 30	3		3
7-3/4% 1996 notes	3/11/94		3/31/96	Mar. 31-Sept. 30	2		2
7-1/4% 1996 notes	3/10/94		8/31/96	Feb. 28-Aug. 31	3		3
7-1/4% 1996 notes	7/15/94		11/15/96	May 15-Nov. 15	1		1
7-1/8% 1999 notes	10/6/94		9/30/99	Mar. 31-Sept. 30	10		10
7% 1996 notes	3/10/94		9/30/96	do	13		13
6-7/8% 1999 notes	11/15/94		8/31/99	Feb. 28-Aug. 31	1		1
6-3/4% 1999 notes	12/22/94		5/31/99	May 31-Nov. 30	10		10
6-1/2% 1997 notes	10/3/94		8/15/97	Feb. 15-Aug. 15	1		1
6-1/2% 1999 notes	12/22/94		4/30/99	Apr. 30-Oct. 31	11		11
6-3/8% 1999 notes	10/6/94		1/15/99	Jan. 15-July 15	10		10
6-1/8% 1996 notes	9/8/94		12/31/96	June 30-Dec. 31	1		1
5-1/8% 1998 notes	Various dates		6/30/98	do	(*)		(*)
5-1/8% 1998 notes	9/15/94		2/28/98	Feb. 28-Aug. 31	1		1
5-1/2% 1997 notes	Various dates		9/30/97	Mar. 31-Sept. 30	14		14
5-3/8% 1998 notes	9/22/94		5/31/98	May 31-Nov. 30	1		1
5-1/4% 1998 notes	8/1/94		7/31/98	Jan. 31-July 31	(*)		(*)
4-3/4% 1998 notes	Various dates		9/30/98	Mar. 31-Sept. 30	16		16
4-1/4% 1995 notes	do		12/31/95	June 30-Dec. 31	3		3
4-1/8% 1995 notes	3/10/94		6/30/95	do	7		7
3-7/8% 1995 notes	3/11/94		3/31/95	Mar. 31-Sept. 30	2		2
3-7/8% 1995 notes	3/10/94		9/30/95	do	7		7
12-5/8% 1995 bonds	3/11/94		5/15/95	May 15-Nov. 15	1		1
11-1/2% 1995 bonds	do		11/15/95	do	3		3
Total National Service Trust Fund					192		192
NOAA, Fishery Promotional:							
Bills 12/14/95	Various dates		12/14/95	Dec. 14, 1995	1		1
Natural Resource Damage Assessment and Restoration Fund:							
Bills 1/3/95	do		1/3/95	Jan. 3, 1995	12		12
Bills 1/5/95	do		1/5/95	Jan. 5, 1995	1		1
Bills 1/12/95	do		1/12/95	Jan. 12, 1995	13		13
Bills 1/31/95	do		1/31/95	Jan. 31, 1995	12		12
Bills 2/15/95	do		2/15/95	Feb. 15, 1995	3		3
Bills 3/31/95	do		3/31/95	Mar. 31, 1995	1		1
Bills 4/6/95	do		4/6/95	Apr. 6, 1995	(*)		(*)
Bills 4/14/95	do		4/14/95	Apr. 14, 1995	6		6
Bills 5/4/95	do		5/4/95	May 4, 1995	5		5
Bills 6/30/95	do		6/30/95	June 30, 1995	1		1
Bills 7/5/95	do		7/5/95	July 5, 1995	(*)		(*)
8-1/2% 1995 notes	8/16/94		8/15/95	Feb. 15-Aug. 15	12		12
6-1/8% 1996 notes	12/23/94		12/31/96	June 30-Dec. 31	3		3
4-1/4% 1995 notes	do		12/31/95	do	1		1
Total Natural Resource Damage Assessment and Restoration Fund					69		69
Northern Cheyenne Indian Reserve Water Fund:							
5.38% 1995 certificates	12/30/94	On demand	1/3/95	Jan. 3, 1995	18		18
Nuclear Waste Fund:							
5.38% 1995 certificates	do	do	do	do	19		19
9-1/4% 1998 notes	Various dates		8/15/98	Feb. 15-Aug. 15	280	100	180
9-1/8% 1999 notes	4/2/92		5/15/99	May 15-Nov. 15	101		101
9% 1998 notes	Various dates		5/15/98	do	205		205
8-7/8% 1997 notes	do		11/15/97	May 15-Nov. 15	201	48	153
8-7/8% 1999 notes	3/2/92		2/15/99	Feb. 15-Aug. 15	115		115
8-7/8% 2000 notes	Various dates		5/15/00	May 15-Nov. 15	88		88
8-3/4% 2000 notes	do		8/15/00	Feb. 15-Aug. 15	103		103
8-1/2% 1997 notes	do		4/15/97	Apr. 15-Oct. 15	276		276
8-1/2% 1997 notes	do		5/15/97	May 15-Nov. 15	126	58	68
8-1/2% 2000 notes	6/1/92		2/15/00	Feb. 15-Aug. 15	102		102
8-1/2% 2000 notes	Various dates		11/15/00	May 15-Nov. 15	93		93
8% 1996 notes	do		10/15/96	Apr. 15-Oct. 15	53	7	46
8% 1997 notes	2/3/92		1/15/97	Jan. 15-July 15	154		154
8% 1999 notes	5/1/92		8/15/99	Feb. 15-Aug. 15	97		97
8% 2001 notes	12/1/92		5/15/01	May 15-Nov. 15	110		110
7-7/8% 1998 notes	Various dates		1/15/98	Jan. 15-July 15	237		237
7-7/8% 1999 notes	do		11/15/99	May 15-Nov. 15	121		121
7-7/8% 2001 notes	do		8/15/01	Feb. 15-Aug. 15	116		116
7-3/4% 2001 notes	do		2/15/01	do	106		106
7-1/2% 2001 notes	do		11/15/01	May 15-Nov. 15	149		149
7-1/2% 2002 notes	do		5/15/02	do	208		208
6-3/8% 2002 notes	8/2/93		8/15/02	Feb. 15-Aug. 15	200		200
5-3/4% 2003 notes	Various dates		8/15/03	do	154		154
5-1/2% 2000 notes	7/15/93		4/15/00	Apr. 15-Oct. 15	10		10
12% 2008-13 bonds	11/2/94	8/15/08	8/15/13	Feb. 15-Aug. 15	57		57
11-3/4% 2009-14 bonds	Various dates	11/15/09	11/15/14	May 15-Nov. 15	108		108
10-3/4% 2003 bonds	do		2/15/03	Feb. 15-Aug. 15	221		221
10-3/8% 2007-12 bonds	do	11/15/07	11/15/12	May 15-Nov. 15	102		102
9-7/8% 2015 bonds	do		11/15/15	do	253		253
9-3/8% 2006 bonds	do		2/15/06	Feb. 15-Aug. 15	251		251
9-1/8% 2004-09 bonds	do	2/15/04	2/15/09	do	85		85
Total Nuclear Waste Fund					4,499	213	4,286

*\$500 thousand or less.

For footnotes, see page 28.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, DECEMBER 31, 1994—Continued

19

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING* —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Obligation Guarantee Fund, Department of Transportation:							
Bills 2/9/95	Various dates		2/9/95	Feb. 9, 1995	(*)		(*)
Bills 5/4/95	do		5/4/95	May 4, 1995	(*)		(*)
Bills 6/1/95	do		6/1/95	June 1, 1995	(*)		(*)
Bills 6/29/95	do		6/29/95	June 29, 1995	(*)		(*)
Bills 12/14/95	do		12/14/95	Dec. 14, 1995	(*)		(*)
Total Obligation Guarantee Fund, Department of Transportation					1		1
Office of Thrift Supervision:							
5.38% 1995 certificates	12/30/94	On demand	1/3/95	Jan. 3, 1995	38		38
6-1/8% 1996 notes	8/12/94		7/31/96	Jan. 31-July 31	30		30
5-1/2% 1995 notes	do		2/15/95	Feb. 15-Aug. 15	10		10
4-5/8% 1995 notes	do		8/15/95	do	15		15
Total Office of Thrift Supervision					93		93
Oil Spill Liability Trust Fund:							
Bills 8/24/95	Various dates		8/24/95	Aug. 24, 1995	1,185	57	1,128
14-1/4% 2002 bonds	do		2/15/02	Feb. 15-Aug. 15	3		3
14% 2006-11 bonds	do	11/15/06	11/15/11	May 15-Nov. 15	16	(*)	15
13-7/8% 2006-11 bonds	do	5/15/06	5/15/11	do	3		3
13-1/4% 2009-14 bonds	do	5/15/09	5/15/14	do	2		2
13-1/8% 2001 bonds	do		5/15/01	do	2		2
12-3/4% 2005-10 bonds	do	11/15/05	11/15/10	do	3		3
12-1/2% 2009-14 bonds	12/12/85	8/15/09	8/15/14	Feb. 15-Aug. 15	1		1
11-7/8% 2003 bonds	5/2/86		11/15/03	May 15-Nov. 15	1		1
11-3/4% 2009-14 bonds	4/15/86	11/15/09	11/15/14	do	1		1
9-1/8% 2004-09 bonds	12/15/87	5/15/04	5/15/09	do	1		1
7-5/8% 2002-07 bonds	4/14/88	2/15/02	2/15/07	Feb. 15-Aug. 15	1		1
7-1/4% 2016 bonds	Various dates		5/15/16	May 15-Nov. 15	2		2
Total Oil Spill Liability Trust Fund					1,219	57	1,162
Oliver Wendell Holmes Devise:							
Bills 1/5/95	Various dates		1/5/95	Jan. 5, 1995	(*)		(*)
Outer Continental Shelf, Beaufort Sea, Department of Interior:							
Bills 2/9/95	do		2/9/95	Feb. 9, 1995	396		396
Bills 4/6/95	do		4/6/95	Apr. 6, 1995	548		548
Bills 7/27/95	do		7/27/95	July 27, 1995	265		265
Bills 11/16/95	do		11/16/95	Nov. 16, 1995	138		138
Total Outer Continental Shelf, Beaufort Sea, Department of Interior					1,348		1,348
Overseas Private Investment Corporation:							
8-7/8% 1997 notes	2/20/92		11/15/97	May 15-Nov. 15	15		15
8-7/8% 2000 notes	7/15/93		5/15/00	do	4		4
8-1/2% 1995 notes	9/6/90		8/15/95	Feb. 15-Aug. 15	13		13
8-1/2% 1995 notes	10/22/91		11/15/95	May 15-Nov. 15	6		6
8% 1996 notes	8/2/90		10/15/96	Apr. 15-Oct. 15	32		32
7-7/8% 1998 notes	9/10/92		4/15/98	do	3		3
7-7/8% 2001 notes	Various dates		8/15/01	Feb. 15-Aug. 15	39		39
7-3/4% 1995 notes	do		2/15/95	do	95		95
7-3/4% 1996 notes	11/15/91		3/31/96	Mar. 31-Sept. 30	14		14
7-5/8% 1996 notes	5/23/91		4/30/96	Apr. 30-Oct. 31	29		29
7-1/2% 1996 notes	Various dates		1/31/96	Jan. 31-July 31	68		68
7-1/2% 1996 notes	do		2/29/96	Feb. 28-Aug. 31	60		60
7-1/2% 2001 notes	do		11/15/01	May 15-Nov. 15	35		35
7-3/8% 1996 notes	do		5/15/96	do	149		149
7-1/4% 1996 notes	do		11/15/96	do	43		43
7-1/4% 2004 notes	5/16/94		5/15/04	do	8		8
7% 1999 notes	5/8/92		4/15/99	Apr. 15-Oct. 15	2		2
6-1/2% 1996 notes	4/23/92		11/30/96	May 31-Nov. 30	21		21
6-3/8% 1999 notes	Various dates		1/15/99	Jan. 15-July 15	25		25
6-3/8% 2002 notes	do		8/15/02	Feb. 15-Aug. 15	36		36
6-1/4% 2003 notes	4/15/94		2/15/03	do	16		16
5-3/4% 2003 notes	Various dates		8/15/03	do	19		19
5-1/2% 2000 notes	2/16/94		4/15/00	Apr. 15-Oct. 15	10		10
5% 1999 notes	do		1/31/99	Jan. 31-July 31	5		5
13-3/4% 2004 bonds	8/2/93		8/15/04	Feb. 15-Aug. 15	1		1
11-7/8% 2003 bonds	2/18/92		11/15/03	May 15-Nov. 15	50		50
11-5/8% 2002 bonds	do		11/15/02	do	44		44
11-5/8% 2004 bonds	do		11/15/04	do	50		50
10-3/4% 2005 bonds	do		8/15/05	Feb. 15-Aug. 15	30		30
10-5/8% 2015 bonds	Various dates		8/15/15	do	59		59
10-1/2% 1995 bonds	do		2/15/95	do	41		41
10-3/8% 2007-12 bonds	do	11/15/07	11/15/12	May 15-Nov. 15	51		51
10% 2005-10 bonds	do	5/15/05	5/15/10	do	26		26
9-7/8% 2015 bonds	4/30/93		11/15/15	do	1		1
9-3/8% 2006 bonds	2/18/92		2/15/06	Feb. 15-Aug. 15	50		50
9-1/8% 2004-09 bonds	do	5/15/04	5/15/09	May 15-Nov. 15	54		54
9-1/8% 2018 bonds	Various dates		5/15/18	do	30		30
8-3/4% 2003-08 bonds	11/15/78	11/15/03	11/15/08	do	10		10
8-3/4% 2020 bonds	Various dates		8/15/20	Feb. 15-Aug. 15	8		8
8-1/2% 2020 bonds	do		2/15/20	do	13		13
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	do	10		10
8-3/8% 2003-08 bonds	do	8/15/03	8/15/08	do	64		64
8-1/8% 2019 bonds	do		8/15/19	do	57		57
7-7/8% 2002-07 bonds	do	11/15/02	11/15/07	May 15-Nov. 15	66		66
7-7/8% 2021 bonds	2/26/92		2/15/21	Feb. 15-Aug. 15	83		83
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	do	198		198
7-1/2% 2016 bonds	do		11/15/16	May 15-Nov. 15	89		89
7-1/4% 2016 bonds	do		5/15/16	do	84		84
7-1/4% 2022 bonds	do		8/15/22	Feb. 15-Aug. 15	19		19
6-3/8% 2000 bonds	1/21/94		1/15/00	Jan. 15-July 15	9		9
6-1/4% 2023 bonds	Various dates		8/15/23	Feb. 15-Aug. 15	42		42
Total Overseas Private Investment Corporation					1,989		1,989

*\$500 thousand or less.
For footnotes, see page 28.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, DECEMBER 31, 1994—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING* —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Panama Canal Commission Compensation Fund							
8-3/4% 1997 notes	Various dates		10/15/97	Apr 15-Oct. 15	7		7
8-5/8% 1995 notes	do		10/15/95	do	7		7
8% 1996 notes	do		10/15/96	do	7		7
7-1/2% 2001 notes	do		11/15/01	May 15-Nov. 15	7		7
7-1/8% 1998 notes	do		10/15/98	Apr 15-Oct. 15	7		7
6% 1999 notes	do		10/15/99	do	7		7
5-1/2% 2000 notes	do		4/15/00	do	18	10	7
11-5/8% 2002 bonds	10/28/94		11/15/02	May 15-Nov. 15	5		5
Total Panama Canal Commission Compensation Fund					66	10	55
Pension Benefit Guaranty Corporation:							
5.38% 1995 certificates	12/30/94	On demand	1/3/95	Jan. 3, 1995	168		168
7-7/8% 1996 notes	11/1/94		7/15/96	Jan. 15-July 15	217	139	77
5-1/4% 1998 notes	9/30/94		7/31/98	Jan. 31-July 31	1,669	1,050	619
9-1/8% 2018 bonds	Various dates		5/15/18	May 15-Nov. 15	188	125	63
9% 2018 bonds	do		11/15/18	do	144	58	86
8-7/8% 2019 bonds	do		2/15/19	Feb. 15-Aug. 15	1,074	1,000	73
8-3/4% 2017 bonds	do		5/15/17	May 15-Nov. 15	108	37	70
8-3/4% 2020 bonds	do		5/15/20	do	210	139	71
8-1/2% 2020 bonds	do		2/15/20	Feb. 15-Aug. 15	241	82	158
8-1/8% 2021 bonds	do		5/15/21	May 15-Nov. 15	11		11
8-1/8% 2019 bonds	do		8/15/19	Feb. 15-Aug. 15	2,266	730	1,536
7-1/2% 2016 bonds	do		11/15/16	May 15-Nov. 15	146	89	56
6-1/4% 2023 bonds	do		8/15/23	Feb. 15-Aug. 15	2,465	275	2,190
Total Pension Benefit Guaranty Corporation					8,906	3,726	5,180
Postal Service Fund:							
5.38% 1995 certificates	12/30/94	On demand	1/3/95	Jan. 3, 1995	1,037		1,037
4-1/8% 1995 notes	12/28/94		5/31/95	May 31-Nov. 30	110		110
3-7/8% 1995 notes	12/13/94		9/30/95	Mar. 31-Sept. 30	100	50	50
Total Postal Service Fund					1,247	50	1,197
Power Systems, Bureau of Indian Affairs:							
5.38% 1995 certificates	12/30/94	On demand	1/3/95	Jan. 3, 1995	3		3
Bills 2/16/95	Various dates		2/16/95	Feb. 16, 1995	1		1
Bills 4/27/95	do		4/27/95	Apr. 27, 1995	1		1
6-3/8% 1999 notes	6/7/94		7/15/99	Jan. 15-July 15	1		1
6% 1997 notes	4/13/94		11/30/97	May 31-Nov. 30	1		1
5-3/4% 2003 notes	11/15/93		8/15/03	Feb. 15-Aug. 15	3		3
4-3/8% 1996 notes	do		11/15/96	May 15-Nov. 15	3		3
4-1/4% 1996 notes	12/28/93		5/15/96	do	2		2
Total Power Systems, Bureau of Indian Affairs					17		17
Preservation Birthplace of Abe Lincoln, Department of Interior:							
11-3/4% 2005-10 bonds	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	(*)		(*)
Public Health Service, Conditional Gift Fund, HHS:							
Bills 2/9/95	Various dates		2/9/95	Feb. 9, 1995	(*)		(*)
Bills 5/11/95	do		5/11/95	May 11, 1995	2		2
5-5/8% 1998 notes	7/26/93		1/31/98	Jan. 31-July 31	3		3
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)		(*)
Total Public Health Service, Conditional Gift Fund, HHS					5		5
Radiation Exposure Trust Fund:							
Bills 3/30/95	Various dates		3/30/95	Mar. 30, 1995	14		14
Bills 6/29/95	do		6/29/95	June 29, 1995	8		8
Bills 9/21/95	do		9/21/95	Sept. 21, 1995	18		18
Total Radiation Exposure Trust Fund					40		40
Railroad Retirement Account:							
7-3/4% 1995 certificates	Various dates:		1/3/95	Jan. 3, 1995	7,308	109	7,200
13-3/4% 2004 bonds	From 12/1/94		8/15/04	Feb. 15-Aug. 15	355		355
12-3/8% 2004 bonds	7/26/94		5/15/04	May 15-Nov. 15	50		50
12% 2005 bonds	4/27/88		5/15/05	do	75		75
11-7/8% 2003 bonds	5/9/94		11/15/03	do	300		300
11-5/8% 2002 bonds	Various dates		11/15/02	do	250		250
11-5/8% 2004 bonds	do		11/15/04	do	200		200
11-1/4% 2015 bonds	7/26/94		2/15/15	Feb. 15-Aug. 15	370		370
11-1/8% 2003 bonds	do		8/15/03	do	200		200
10-3/4% 2003 bonds	do		2/15/03	do	100		100
10-3/4% 2005 bonds	8/16/88		8/15/05	do	100		100
10-5/8% 2015 bonds	10/10/90		8/15/15	do	625		625
9-7/8% 2015 bonds	Various dates		11/15/15	May 15-Nov. 15	600		600
7-1/4% 2016 bonds	do		5/15/16	do	50		50
Total Railroad Retirement Account	1/26/93				10,583	109	10,475
Railroad Retirement Social Security Equivalent Account:							
7-3/4% 1995 certificates	Various dates:		1/3/95	Jan. 3, 1995	1,756	165	1,591
Railroad Retirement Supplemental Account:							
7-3/4% 1995 certificates	From 12/1/94		do	do	39	3	36
Relief for Indigent American Indian:							
Bills 5/18/95	Various dates		5/18/95	May 18, 1995	(*)		(*)
Relief and Rehabilitation, D.C. Department of Labor:							
Bills 1/4/95	do		1/4/95	Jan. 4, 1995	(*)		(*)
Bills 1/11/95	do		1/11/95	Jan. 11, 1995	(*)		(*)
Bills 1/25/95	do		1/25/95	Jan. 25, 1995	(*)		(*)
Bills 2/1/95	do		2/1/95	Feb. 1, 1995	(*)		(*)
Bills 2/8/95	do		2/8/95	Feb. 8, 1995	(*)		(*)
Total Relief and Rehabilitation, D.C. Department of Labor					2		2

*\$500 thousand or less.
For footnotes, see page 28.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, DECEMBER 31, 1994—Continued

21

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING* —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor							
Bills 1/4/95	Various dates	1/4/95	Jan. 4, 1995	(*)		(*)	
Bills 1/11/95	do	1/11/95	Jan. 11, 1995	5		5	
Bills 1/18/95	do	1/18/95	Jan. 18, 1995	1		1	
Bills 1/25/95	do	1/25/95	Jan. 25, 1995	5		5	
Bills 2/1/95	do	2/1/95	Feb. 1, 1995	1		1	
Bills 2/8/95	do	2/8/95	Feb. 8, 1995	5		5	
Bills 2/15/95	do	2/15/95	Feb. 15, 1995	(*)		(*)	
Bills 2/22/95	do	2/22/95	Feb. 22, 1995	5		5	
Bills 3/1/95	do	3/1/95	Mar. 1, 1995	(*)		(*)	
Bills 3/8/95	do	3/8/95	Mar. 8, 1995	5		5	
Bills 3/22/95	do	3/22/95	Mar. 22, 1995	3		3	
Bills 4/26/95	do	4/26/95	Apr. 26, 1995	1		1	
Bills 5/10/95	do	5/10/95	May 10, 1995	(*)		(*)	
Bills 5/24/95	do	5/24/95	May 24, 1995	(*)		(*)	
Total Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor				30		30	
Reregistration and Expedited Processing Fund, EPA							
Bills 1/12/95	Various dates	1/12/95	Jan. 12, 1995	3		3	
Bills 1/26/95	do	1/26/95	Jan. 26, 1995	4		4	
Total Reregistration and Expedited Processing Fund, EPA				7		7	
Retired Employees' Health Benefits Fund							
Bills 1/26/95	Various dates	1/26/95	Jan. 26, 1995	1		1	
4-5/8% 1995 notes	5/16/94	8/15/95	Feb. 15-Aug. 15	1		1	
Total Retired Employees' Health Benefits Fund				1		1	
Rural Telephone Bank Equity Fund							
Bills 5/4/95	Various dates	5/4/95	May 4, 1995	65		65	
5-1/8% 1995 notes	11/23/93	11/15/95	May 15-Nov. 15	58		58	
4-1/4% 1995 notes	Various dates	1/31/95	Jan. 31-July 31	(*)		(*)	
4-1/8% 1995 notes	6/10/94	6/30/95	June 30-Dec. 31	(*)		(*)	
3-7/8% 1995 notes	do	4/30/95	Apr. 30-Oct. 31	(*)		(*)	
3-7/8% 1995 notes	8/2/94	9/30/95	Mar. 31-Sept. 30	149		149	
Total Rural Telephone Bank Equity Fund				272		272	
Savings Association Insurance Fund							
5.38% 1995 certificates	12/30/94	1/3/95	Jan. 3, 1995	78		78	
6-1/2% 1996 notes	8/16/94	11/30/96	May 31-Nov. 30	100		100	
6-1/8% 1996 notes	8/30/94	7/31/96	Jan. 31-July 31	90		90	
6% 1996 notes	8/9/94	6/30/96	June 30-Dec. 31	200		200	
5-7/8% 1996 notes	do	5/31/96	May 31-Nov. 30	200		200	
5-1/2% 1996 notes	do	4/30/96	Apr. 30-Oct. 31	200		200	
4-1/4% 1995 notes	Various dates	7/31/95	Jan. 31-July 31	475		475	
4-1/4% 1996 notes	12/22/93	5/15/96	May 15-Nov. 15	230		230	
4% 1996 notes	8/16/94	1/31/96	Jan. 31-July 31	25		25	
3-7/8% 1995 notes	Various dates	3/31/95	Mar. 31-Sept. 30	430	170	260	
3-7/8% 1995 notes	do	10/31/95	Apr. 30-Oct. 31	430		430	
Total Savings Association Insurance Fund				2,458	170	2,288	
Seized Asset Fund							
Bills 1/26/95	Various dates	1/26/95	Jan. 26, 1995	787		787	
Servicemen's Group Life Insurance Fund, Veteran's Administration							
8% 1995 certificates	12/30/94	On demand	6/30/95	June 30-Dec. 31	(*)	(*)	
7-1/4% 1995 certificates	Various dates: From 6/30/94	do	do	do	42	39	
Total Servicemen's Group Life Insurance Fund, Veteran's Administration				42	39	4	
Smithsonian Endowment Fund, Smithsonian Institution							
7-1/4% 1996 notes	8/17/92	8/31/96	Feb. 28-Aug. 31	(*)		(*)	
7-5/8% 2002-07 bonds	4/9/92	2/15/02	Feb. 15-Aug. 15	(*)		(*)	
Total Smithsonian Endowment Fund, Smithsonian Institution				1		1	
Soldiers and Airmen's Home Trust Fund							
Bills 2/10/95	Various dates	2/10/95	Feb. 10, 1995	2		2	
Bills 12/15/95	do	12/15/95	Dec. 15, 1995	1		1	
8% 1996 notes	4/19/93	10/15/96	Apr. 15-Oct. 15	3		3	
7-7/8% 1996 notes	10/15/93	7/31/96	Jan. 31-July 31	8		8	
7-5/8% 1996 notes	1/22/93	5/31/96	May 31-Nov. 30	2		2	
7-1/2% 1996 notes	12/10/92	1/31/96	Jan. 31-July 31	11		11	
7-1/4% 1996 notes	4/8/93	8/31/96	Feb. 28-Aug. 31	5		5	
6-3/4% 1997 notes	10/17/94	2/28/97	do	13		13	
6-1/2% 1997 notes	do	8/15/97	Feb. 15-Aug. 15	13		13	
6-1/2% 1996 notes	5/19/93	11/30/96	May 31-Nov. 30	3		3	
6-3/8% 1999 notes	1/3/94	1/15/99	Jan. 15-July 15	9		9	
6-3/8% 1999 notes	1/14/94	7/15/99	do	1		1	
6% 1997 notes	7/28/94	11/30/97	May 31-Nov. 30	2		2	
6% 1997 notes	7/15/94	12/31/97	June 30-Dec. 31	2		2	
5-1/8% 1995 notes	Various dates	11/15/95	May 15-Nov. 15	7		7	
4-3/8% 1996 notes	12/17/93	11/15/96	do	2		2	
4-1/4% 1995 notes	10/15/93	7/31/95	Jan. 31-July 31	13		13	
Total Soldiers and Airmen's Home Trust Fund				96		96	
Special Forfeiture Fund							
Bills 1/3/95	Various dates	1/3/95	Jan. 3, 1995	20		20	

*\$500 thousand or less.

For footnotes, see page 28.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, DECEMBER 31, 1994—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING* —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Special Investment Account							
Bills 1/5/95	Various dates		1/5/95	Jan. 5, 1995	20		20
Bills 1/12/95	do		1/12/95	Jan. 12, 1995	107	19	89
Bills 2/2/95	do		2/2/95	Feb. 2, 1995	18		18
Bills 3/2/95	do		3/2/95	Mar. 2, 1995	20		20
Bills 4/6/95	do		4/6/95	Apr. 6, 1995	20		20
Bills 5/4/95	do		5/4/95	May 4, 1995	20		20
Bills 6/1/95	do		6/1/95	June 1, 1995	13		13
Bills 8/24/95	do		8/24/95	Aug. 24, 1995	32		32
Bills 10/19/95	do		10/19/95	Oct. 19, 1995	25		25
Bills 11/16/95	do		11/16/95	Nov. 16, 1995	82		82
8-7/8% 1997 notes	6/2/94		11/15/97	May 15-Nov. 15	45		45
8-3/4% 2000 notes	6/30/94		8/15/00	Feb. 15-Aug. 15	37		37
8-1/2% 2000 notes	7/28/94		11/15/00	May 15-Nov. 15	107		107
7-3/4% 2001 notes	8/25/94		2/15/01	Feb. 15-Aug. 15	57		57
7-1/4% 2004 notes	10/20/94		5/15/04	May 15-Nov. 15	20		20
6-7/8% 1997 notes	5/17/94		4/30/97	Apr. 30-Oct. 31	19		19
6-1/4% 2003 notes	2/15/94		2/15/03	Feb. 15-Aug. 15	14		14
6-1/4% 1997 notes	5/6/94		1/31/97	Jan. 31-July 31	53		53
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	3		3
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	32		32
8-1/4% 2000-05 bonds	2/15/78	5/15/00	5/15/05	May 15-Nov. 15	11		11
7-7/8% 2002-07 bonds	12/9/77	11/15/02	11/15/07	do	1		1
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	15		15
Total Special Investment Account					772	19	754
Tax Court Judges Survivors Annuity Fund							
9% 1998 notes	Various dates		5/15/98	May 15-Nov. 15	(*)		(*)
8-7/8% 1996 notes	do		2/15/96	Feb. 15-Aug. 15	(*)		(*)
8-7/8% 1998 notes	11/16/90		11/15/98	May 15-Nov. 15	(*)		(*)
8-7/8% 1999 notes	2/23/89		2/15/99	Feb. 15-Aug. 15	(*)		(*)
8-3/4% 1997 notes	11/16/90		10/15/97	Apr. 15-Oct. 15	(*)		(*)
8-3/4% 2000 notes	do		8/15/00	Feb. 15-Aug. 15	(*)		(*)
8-1/2% 1997 notes	Various dates		5/15/97	May 15-Nov. 15	(*)		(*)
8% 1999 notes	do		8/15/99	Feb. 15-Aug. 15	(*)		(*)
14% 2006-11 bonds	11/15/93	11/15/06	11/15/11	May 15-Nov. 15	(*)		(*)
13-7/8% 2006-11 bonds	11/15/94	5/15/06	5/15/11	do	(*)		(*)
12-5/8% 1995 bonds	5/15/84		5/15/95	do	(*)		(*)
12-1/2% 2009-14 bonds	Various dates	8/15/09	8/15/14	Feb. 15-Aug. 15	(*)		(*)
12% 2008-13 bonds	do	8/15/08	8/15/13	do	(*)		(*)
11-3/4% 2001 bonds	do		2/15/01	do	(*)		(*)
11-3/4% 2009-14 bonds	12/1/92	11/15/09	11/15/14	May 15-Nov. 15	(*)		(*)
11-5/8% 2002 bonds	Various dates		11/15/02	do	(*)		(*)
11-1/2% 1995 bonds	do		11/15/95	do	(*)		(*)
10-3/4% 2003 bonds	do		2/15/03	Feb. 15-Aug. 15	(*)		(*)
10-3/4% 2003 bonds	6/3/85		5/15/03	May 15-Nov. 15	(*)		(*)
10-3/4% 2005 bonds	Various dates		8/15/05	Feb. 15-Aug. 15	(*)		(*)
10-3/8% 1995 bonds	12/8/86		5/15/95	May 15-Nov. 15	(*)		(*)
10-3/8% 2007-12 bonds	Various dates	11/15/07	11/15/12	do	(*)		(*)
10% 2005-10 bonds	11/15/94	5/15/05	5/15/10	do	(*)		(*)
9-3/8% 2006 bonds	do		2/15/06	Feb. 15-Aug. 15	(*)		(*)
9-1/8% 2004-09 bonds	do	5/15/04	5/15/09	May 15-Nov. 15	(*)		(*)
8-3/4% 2003-08 bonds	5/17/93	11/15/03	11/15/08	do	(*)		(*)
8-3/8% 2003-08 bonds	8/15/94	8/15/03	8/15/08	Feb. 15-Aug. 15	(*)		(*)
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	do	(*)		(*)
8-1/4% 2000-05 bonds	do	5/15/00	5/15/05	May 15-Nov. 15	(*)		(*)
7-7/8% 2002-07 bonds	5/15/90	11/15/02	11/15/07	do	(*)		(*)
7-7/8% 1995-00 bonds	Various dates	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)		(*)
7-5/8% 2002-07 bonds	do	2/15/02	2/15/07	do	(*)	(*)	(*)
Total Tax Court Judges Survivors Annuity Fund					5	(*)	5
Thrift Savings Funds:							
5.38% 1995 certificates	12/30/94	On demand	1/3/95	Jan. 3, 1995	18,516		18,516
Treasury Deposit Funds:							
3.50% 1995 certificates	Various dates:		do	do	454	247	207
Bills 2/9/95	From 12/1/94	do	2/9/95	Feb. 9, 1995	48	2	46
6-1/8% 1995 notes	Various dates	At maturity	1/21/95	Jan. 21, 1995	12		12
Total Treasury Deposit Funds					514	249	264
Treasury Forfeiture Fund:							
Bills 2/16/95	Various dates		2/16/95	Feb. 16, 1995	38		38
Tribal Economics Recovery Fund:							
Bills 2/16/95	do		do	do	1		1
Bills 6/1/95	do		6/1/95	June 1, 1995	11		11
6-3/8% 1997 notes	do		6/30/97	June 30-Dec. 31	10		10
6-1/4% 2003 notes	do		2/15/03	Feb. 15-Aug. 15	41		41
6-1/8% 1996 notes	do		7/31/96	Jan. 31-July 31	12		12
6-1/4% 2023 bonds	do		8/15/23	Feb. 15-Aug. 15	7		7
Total Tribal Economics Recovery Fund					81		81
Unemployment Trust Fund							
6-7/8% 1995 certificates	Various dates:	On demand	6/30/95	June 30-Dec. 31	6,051		6,051
6-3/4% 1995 certificates	From 10/3/94	do	do	do	6,677		6,677
6-5/8% 1995 certificates	From 7/1/94	do	do	do	39,081	11,315	27,767
Total Unemployment Trust Fund	From 6/30/94	do	do	do	51,809	11,315	40,494
United States Army General Gift Fund:							
9-1/4% 1998 notes	8/16/93		8/15/98	Feb. 15-Aug. 15	(*)		(*)
8-7/8% 1997 notes	11/6/92		11/15/97	May 15-Nov. 15	(*)		(*)
8-7/8% 1998 notes	8/14/92		11/15/98	do	(*)		(*)
8-7/8% 1995 notes	12/8/94		7/15/95	Jan. 15-July 15	(*)		(*)
8-3/4% 1997 notes	11/19/92		10/15/97	Apr. 15-Oct. 15	(*)		(*)
8-1/2% 1995 notes	8/9/94		5/15/95	May 15-Nov. 15	(*)		(*)
8-1/2% 1995 notes	Various dates		8/15/95	Feb. 15-Aug. 15	(*)		(*)
8-1/2% 1995 notes	do		11/15/95	do	(*)	(*)	(*)

*\$500 thousand or less.

For footnotes, see page 28.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, DECEMBER 31, 1994—Continued

23

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST BEARING* —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
United States Army General Gift Fund—Continued							
8-1/2% 1997 notes	6/21/94		5/15/97	Feb. 15-Aug. 15	(*)		(*)
8-3/8% 1995 notes	4/13/94		4/15/95	Apr. 15-Oct. 15	(*)		(*)
8-1/4% 1998 notes	7/1/93		7/15/98	Jan. 15-July 15	(*)		(*)
7-7/8% 1996 notes	6/1/93		6/30/96	June 30-Dec. 31	(*)		(*)
7-7/8% 1998 notes	Various dates		1/15/98	Jan. 15-July 15	(*)		(*)
7-7/8% 1998 notes	4/1/93		4/15/98	Apr. 15-Oct. 15	(*)		(*)
6% 1997 notes	11/30/94		12/31/97	June 30-Dec. 31	(*)		(*)
5-7/8% 1995 notes	4/22/93		5/15/95	May 15-Nov. 15	(*)		(*)
4-5/8% 1995 notes	8/3/94		8/15/95	Feb. 15-Aug. 15	(*)		(*)
4-1/4% 1995 notes	12/8/94		12/31/95	June 30-Dec. 31	(*)		(*)
8-3/8% 1995-00 bonds	7/12/76	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	(*)		(*)
Total United States Army General Gift Fund					1	(*)	(*)
United States Coast Guard General Gift Fund							
Bills 1/12/95	Various dates		1/12/95	Jan. 12, 1995	(*)		(*)
Bills 2/23/95	do		2/23/95	Feb. 23, 1995	(*)		(*)
Bills 3/9/95	do		3/9/95	Mar. 9, 1995	(*)		(*)
Bills 5/4/95	do		5/4/95	May 4, 1995	(*)		(*)
Bills 6/1/95	do		6/1/95	June 1, 1995	(*)		(*)
Bills 6/15/95	do		6/15/95	June 15, 1995	(*)		(*)
Bills 6/29/95	do		6/29/95	June 29, 1995	(*)		(*)
Bills 7/27/95	do		7/27/95	July 27, 1995	(*)		(*)
Bills 8/24/95	do		8/24/95	Aug. 24, 1995	(*)		(*)
Bills 9/21/95	do		9/21/95	Sept. 21, 1995	(*)		(*)
Bills 10/19/95	do		10/19/95	Oct. 19, 1995	(*)		(*)
Bills 11/16/95	do		11/16/95	Nov. 16, 1995	(*)		(*)
Total United States Coast Guard General Gift Fund					2		2
United States Customs Suspense Account:							
Bills 2/16/95	Various dates		2/16/95	Feb. 16, 1995	98		98
United States Information Agency Contributions:							
Bills 1/26/95	do		1/26/95	Jan. 26, 1995	1		1
Bills 6/29/95	do		6/29/95	June 29, 1995	(*)		(*)
Total United States Information Agency Contributions					2		2
United States Naval Academy General Gift Fund:							
9-1/8% 1999 notes	7/13/94		5/15/99	May 15-Nov. 15	(*)		(*)
9% 1998 notes	6/1/94		5/15/98	do	(*)		(*)
8-7/8% 2000 notes	12/2/94		5/15/00	do	(*)		(*)
8-1/2% 1995 notes	4/6/92		8/15/95	Feb. 15-Aug. 15	(*)		(*)
8-1/2% 1997 notes	8/31/94		7/15/97	Jan. 15-July 15	(*)		(*)
8% 1996 notes	1/4/90		10/15/96	Apr. 15-Oct. 15	(*)		(*)
7% 1996 notes	10/28/93		9/30/96	Mar. 31-Sept. 30	(*)		(*)
6% 1997 notes	12/8/93		11/30/97	May 31-Nov. 30	1		1
4-5/8% 1996 notes	2/18/94		2/15/96	Feb. 15-Aug. 15	(*)		(*)
4-5/8% 1995 notes	Various dates		8/15/95	do	1		1
4-1/4% 1995 notes	1/12/94		12/31/95	June 30-Dec. 31	(*)		(*)
4-1/8% 1995 notes	6/17/93		5/31/95	May 31-Nov. 30	(*)		(*)
4-1/8% 1995 notes	7/23/93		6/30/95	June 30-Dec. 31	(*)		(*)
3-7/8% 1995 notes	9/24/93		8/31/95	Feb. 28-Aug. 31	(*)		(*)
10-1/2% 1995 bonds	Various dates		2/15/95	Feb. 15-Aug. 15	(*)		(*)
Total United States Naval Academy General Gift Fund					4		4
United States Naval Academy Museum Fund:							
Bills 6/29/95	Various dates		6/29/95	June 29, 1995	(*)		(*)
9-1/8% 1999 notes	7/13/94		5/15/99	May 15-Nov. 15	(*)		(*)
9% 1998 notes	6/1/94		5/15/98	do	(*)		(*)
8-7/8% 1995 notes	5/17/89		7/15/95	Jan. 15-July 15	(*)		(*)
8-7/8% 2000 notes	12/2/94		5/15/00	May 15-Nov. 15	(*)		(*)
7% 1996 notes	10/28/93		9/30/96	Mar. 31-Sept. 30	(*)		(*)
4-5/8% 1996 notes	2/18/94		2/15/96	Feb. 15-Aug. 15	(*)		(*)
4-5/8% 1995 notes	Various dates		8/15/95	do	(*)		(*)
4-1/4% 1995 notes	1/12/94		12/31/95	June 30-Dec. 31	(*)		(*)
4-1/8% 1995 notes	7/23/93		6/30/95	do	(*)		(*)
10-1/2% 1995 bonds	Various dates		2/15/95	Feb. 15-Aug. 15	(*)		(*)
Total United States Naval Academy Museum Fund					1		1
United States Naval Home Trust Fund							
Bills 1/19/95	Various dates		1/19/95	Jan. 19, 1995	32		32
United States Trustee Systems:							
Bills 1/5/95	do		1/5/95	Jan. 5, 1995	3		3
Bills 1/19/95	do		1/19/95	Jan. 19, 1995	3		3
Bills 1/26/95	do		1/26/95	Jan. 26, 1995	3		3
Bills 2/9/95	do		2/9/95	Feb. 9, 1995	3		3
Bills 2/23/95	do		2/23/95	Feb. 23, 1995	2		2
4-1/4% 1995 notes	do		1/31/95	Jan. 31-July 31	10		10
4-1/4% 1995 notes	10/4/94		7/31/95	do	8		8
4-1/4% 1995 notes	11/30/94		11/30/95	May 31-Nov. 30	12		12
4-1/8% 1995 notes	5/31/94		5/31/95	do	10		10
4-1/8% 1995 notes	6/30/94		6/30/95	June 30-Dec. 31	11		11
3-7/8% 1995 notes	6/13/94		2/28/95	Feb. 28-Aug. 31	6		6
3-7/8% 1995 notes	3/31/94		3/31/95	Mar. 31-Sept. 30	9		9
3-7/8% 1995 notes	5/4/94		4/30/95	Apr. 30-Oct. 31	11		11
3-7/8% 1995 notes	9/1/94		8/31/95	Feb. 28-Aug. 31	10		10
3-7/8% 1995 notes	10/4/94		9/30/95	Mar. 31-Sept. 30	11		11
3-7/8% 1995 notes	11/1/95		10/31/95	Apr. 30-Oct. 31	4		4
Total United States Trustee Systems					116		116

*\$500 thousand or less.
For footnotes, see page 28.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, DECEMBER 31, 1994—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING* —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Uranium Enrichment Decontamination & Decommissioning Fund							
5.38% 1995 certificates	12/30/94	On demand	1/3/95	Jan. 3, 1995	14		14
Bills 1/5/95	Various dates		1/5/95	Jan. 5, 1995	5		5
Bills 1/12/95	do		1/12/95	Jan. 12, 1995	5		5
Bills 1/19/95	do		1/19/95	Jan. 19, 1995	5		5
Bills 2/2/95	do		2/2/95	Feb. 2, 1995	20		20
Bills 3/2/95	do		3/2/95	Mar. 2, 1995	21		21
Bills 3/30/95	do		3/30/95	Mar. 30, 1995	18		18
Bills 4/20/95	do		4/20/95	Apr. 20, 1995	5		5
Bills 6/29/95	do		6/29/95	June 29, 1995	42		42
Bills 9/21/95	do		9/21/95	Sept. 21, 1995	21		21
8-7/8% 1995 notes	5/5/94		7/15/95	Jan. 15-July 15	70		70
6-7/8% 1996 notes	11/7/94		10/31/96	Apr. 30-Oct. 31	101		101
5-7/8% 1995 notes	do		5/15/95	May 15-Nov. 15	47		47
4-5/8% 1996 notes	11/16/94		2/15/96	Feb. 15-Aug. 15	15		15
4-1/4% 1995 notes	10/20/94		11/15/95	May 15-Nov. 15	22		22
4-1/4% 1995 notes	11/16/94		12/31/95	June 30-Dec. 31	10		10
4% 1996 notes	do		1/31/96	Jan. 31-July 31	15		15
3-7/8% 1995 notes	do		10/15/95	Apr. 15-Oct. 15	20		20
Total Uranium Enrichment Decontamination & Decommissioning Fund					458		458
Utah Reclamation Mitigation & Conservation Account							
10-1/2% 1995 notes	10/20/94		8/15/95	Feb. 15-Aug. 15	5		5
4-5/8% 1995 notes	4/8/94		do	do	14		14
Total Utah Reclamation Mitigation & Conservation Account					18		18
Vaccine Injury Compensation Trust Fund							
Bills 3/9/95	Various dates		3/9/95	Mar. 9, 1995	869	32	837
Veterans' Reopened Insurance Fund:							
8% 1995 certificates	12/30/94	On demand	6/30/95	June 30-Dec. 31	24		24
13-3/4% 1995 to 1999 bonds	6/30/84	do	6/30/95 to 99	do	40		40
13-1/4% 1995 to 1997 bonds	6/30/82	do	6/30/95 to 97	do	35		35
13% 1995 & 1996 bonds	6/30/81	do	6/30/95 & 96	do	33		33
10-3/4% 1995 to 1998 bonds	6/30/83	do	6/30/95 to 98	do	38		38
10-3/8% 2000 bonds	6/30/85	do	6/30/00	do	32		32
9-3/4% 1995 bonds	6/30/80	do	6/30/95	do	30	18	13
9-1/4% 2001 & 2002 bonds	6/30/88	do	6/30/01 & 02	do	43		43
8-3/4% 2002 to 2005 bonds	Various dates: From 6/30/79	do	6/30/02 to 05	do	83		83
8-5/8% 2000 & 2001 bonds	6/30/87	do	6/30/00 & 01	do	31		31
8-1/8% 2005 & 2006 bonds	6/30/91	do	6/30/05 & 06	do	40		40
7-1/4% 1995 to 2009 bonds	6/30/94	do	6/30/95 to 09	do	41		41
7-3/8% 2006 & 2007 bonds	6/30/92	do	6/30/06 & 07	do	39		39
6-1/4% 2007 & 2008 bonds	6/30/93	do	6/30/07 & 08	do	47		47
Total Veterans' Reopened Insurance Fund					556	18	539
Veterans' Special Life Insurance Fund, Trust Revolving Fund:							
7-3/4% 1995 certificates	12/30/94	On demand	6/30/95	June 30-Dec. 31	72		72
11-1/2% 1995 to 2000 bonds	6/30/85	do	6/30/95 to 00	do	85		85
11-1/8% 1995 to 2001 bonds	Various dates: From 6/30/84	do	6/30/95 to 01	do	170		170
10-7/8% 1995 to 1998 bonds	6/30/83	do	6/30/95 to 98	do	67		67
10-3/8% 1995 to 2002 bonds	Various dates: From 6/30/82	do	6/30/95 to 02	do	168		168
10% 1995 to 2003 bonds	6/30/88	do	6/30/95 to 03	do	121		121
9-3/4% 1995 to 2004 bonds	6/30/89	do	6/30/95 to 04	do	123		123
9-1/2% 1995 to 2005 bonds	6/30/90	do	6/30/95 to 05	do	130		130
9-1/4% 1995 to 2006 bonds	6/30/91	do	6/30/95 to 06	do	138		138
9% 1995 & 1996 bonds	6/30/81	do	6/30/95 & 96	do	51		51
8-3/4% 1995 to 2007 bonds	6/30/92	do	6/30/95 to 07	do	127		127
8-3/8% 1995 bonds	6/30/80	do	6/30/95	do	44	34	10
8-1/4% 1996 to 2008 bonds	6/30/93	do	6/30/96 to 08	do	154		154
7-7/8% 1995 to 2009 bonds	6/30/94	do	6/30/95 to 09	do	142		142
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund					1,591	34	1,557
Voluntary Separation Incentive Fund							
Bills 4/13/95	Various dates		4/13/95	Apr. 13, 1995	214	20	193
8-5/8% 1995 notes	do		10/15/95	Apr. 15-Oct. 15	475		475
8-1/2% 2000 notes	11/1/93		2/15/00	Feb. 15-Aug. 15	89		89
Total Voluntary Separation Incentive Fund					777	20	757
War-Risk Insurance Revolving Fund:							
7-7/8% 1998 notes	8/1/94		1/15/98	Jan. 15-July 15	2		2
7-3/4% 2001 notes	do		2/15/01	Feb. 15-Aug. 15	2		2
7-1/2% 1996 notes	do		1/31/96	Jan. 31-July 31	3		3
7-1/2% 2002 notes	do		5/15/02	May 15-Nov. 15	2		2
7-1/4% 2004 notes	do		5/15/04	do	3		3
6-3/8% 1999 notes	do		1/15/99	Jan. 15-July 15	2		2
6-3/8% 2000 notes	do		1/15/00	do	2		2
6-1/4% 1997 notes	do		1/31/97	Jan. 31-July 31	2		2
9-3/8% 2006 bonds	do		2/15/06	Feb. 15-Aug. 15	2		2
Total War-Risk Insurance Revolving Fund					22		22
World War II Veteran's Memorial Fund:							
7-3/4% 1995 notes	7/12/94		2/15/95	Feb. 15-Aug. 15	(*)		(*)
4-1/4% 1995 notes	10/14/94		11/30/95	May 31-Nov. 30	1		1
4-1/4% 1995 notes	11/2/94		12/31/95	June 30-Dec. 31	2		2
4% 1996 notes	12/14/94		1/31/96	Jan. 31-July 31	(*)		(*)
3-7/8% 1995 notes	8/19/94		10/31/95	Apr. 30-Oct. 31	1		1
Total World War II Veteran's Memorial Fund					5		5
Total Government Account Series					1,345,793	85,967	1,259,827

*\$500 thousand or less.
For footnotes, see page 28.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, DECEMBER 31, 1994—Continued

25

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING* —Continued							
Nonmarketable—Continued							
R.E.A. Series:							
5% Treasury Certificates of Indebtedness.....	Various dates	After 1 month	1 year from issue date.	Semiannually	34	29	5
State and Local Government Series:							
Treasury Certificates of Indebtedness (Various interest rates)	do	After 25 days	From 30 days up to 1 year or any intervening period.	At maturity	1,094		1,094
Treasury Certificates of Indebtedness (Special zero interest)	do	do	do		7,214	6,414	801
Treasury Notes (Various interest rates)	do	After 1 year	From 1 year and 1 day up to and including 10 years or any intervening period.	Various dates	102,911		102,911
Treasury Notes (Special zero interest)	do	do	do		278	30	248
Treasury Bonds (Various interest rates)	do	do	From 10 years and 1 day or for any longer period specified by year, month and day not to exceed 40 years.	Various dates	27,559		27,559
Treasury Demand Deposit 3.78% ¹¹	do	On demand	On demand	Daily	3		3
Total State and Local Government Series					139,059	6,443	132,616
United States Individual Retirement Bonds ¹² * :							
Investment yield (compounded semiannually)	First day of each month from:						
6.00%	1/1/75	¹³	Indeterminate		17	14	3
6.00%	1/1/76	do	do		16	13	3
6.00%	1/1/77	do	do		12	10	2
6.00%	1/1/78	do	do		9	7	2
6.00%	1/1/79	do	do		4	3	1
6.50%	8/1/79	do	do		4	3	1
6.50%	1/1/80	do	do		4	3	1
8.00%	11/1/80	do	do		2	1	1
8.00%	1/1/81	do	do		4	2	1
9.00%	10/1/81	do	do		2	1	1
9.00%	1/82 to 4/82	do	do		3	1	1
Unclassified						(*)	(*)
Total United States Individual Retirement Bonds					76	59	16
United States Retirement Plan Bonds:							
Investment yield (compounded semiannually)	First day of each month from:						
3.75%	1/63 to 5/66	¹⁴	Indeterminate		26	24	2
4.15%	6/66 to 12/69	do	do		37	34	3
5.00%	1/1/70	do	do		12	11	1
5.00%	1/1/71	do	do		14	12	2
5.00%	1/1/72	do	do		15	13	2
5.00%	1/1/73	do	do		18	15	3
5.00%	1/1/74	do	do		1	1	(*)
6.00%	2/1/74	do	do		40	32	7
6.00%	1/1/75	do	do		32	26	6
6.00%	1/1/76	do	do		32	25	7
6.00%	1/1/77	do	do		29	22	7
6.00%	1/1/78	do	do		26	19	7
6.00%	1/1/79	do	do		15	11	4
6.50%	8/1/79	do	do		7	5	2
6.50%	1/1/80	do	do		14	10	4
8.00%	11/1/80	do	do		4	3	1
8.00%	1/1/81	do	do		13	8	5
9.00%	10/1/81	do	do		5	2	2
9.00%	1/82 to 4/82	do	do		8	5	3
Unclassified						1	-1
Total United States Retirement Plan Bonds					349	280	69
United States Savings Bonds ¹⁵ * :							
Series and approximate yield to maturity:	First day of each month:						
E-1955 5.779% ¹⁶ ¹⁷	1 to 12-55	On demand ¹⁸	After 9 yrs. 8 mos. ¹⁹		7,121	6,102	1,019
E-1956 5.936% ¹⁶	1 to 12-56	do	do		6,966	5,882	1,084
E-1957 6.020% (Jan. 1957)	1-57	do	do		592	494	98
E-1957 6.063% ¹⁶ (Feb. to Dec. 1957)	2 to 12-57	do	After 8 yrs. 11 mos. ¹⁹		6,039	5,055	984
E-1958 5.851% ¹⁶	1 to 12-58	do	do		6,532	5,445	1,087
E-1959 5.950% (Jan. to May 1959)	1 to 5-59	do	do		2,653	2,196	457
E-1959 5.940% ¹⁶ (June to Dec. 1959)	6 to 12-59	do	After 7 yrs. 9 mos. ¹⁹		3,529	2,926	603
E-1960 6.034% ¹⁶	1 to 12-60	do	do		6,376	5,183	1,193
E-1961 6.161% ¹⁶	1 to 12-61	do	do		6,691	5,322	1,369
E-1962 6.279% ¹⁶	1 to 12-62	do	do		6,644	5,181	1,463
E-1963 6.490% ¹⁶	1 to 12-63	do	do		7,799	5,877	1,921
E-1964 6.683% ¹⁶	1 to 12-64	do	do		7,576	5,713	1,863
E-1965 6.516% ¹⁶ (Jan. to Nov. 1965)	1 to 11-65	do	do		6,562	5,036	1,526
E-1965 6.570% (Dec. 1965)	12-65	do	After 7 years ¹⁹		689	523	165
E-1966 6.623% ¹⁶	1 to 12-66	do	do		7,963	6,066	1,896
E-1967 6.778% ¹⁶	1 to 12-67	do	do		7,971	6,001	1,970
E-1968 6.888% (Jan. to May 1968)	1 to 5-68	do	do		3,281	2,440	840
E-1968 6.986% ¹⁶ (June to Dec. 1968)	6 to 12-68	do	do		4,351	3,273	1,078
E-1969 7.058% (Jan. to May 1969)	1 to 5-69	do	do		3,128	2,307	822
E-1969 7.125% ¹⁶ (June to Dec. 1969)	6 to 12-69	do	After 5 yrs. 10 mos. ¹⁹		4,173	3,098	1,075
E-1970 7.198% (Jan. to May 1970)	1 to 5-70	do	do		3,250	2,346	904
E-1970 7.255% ¹⁶ (June to Dec. 1970)	6 to 12-70	do	do		4,664	3,381	1,283
E-1971 6.769% ¹⁶	1 to 12-71	do	do		9,255	6,655	2,600
E-1972 6.887% ¹⁶	1 to 12-72	do	do		10,639	7,384	3,255
E-1973 6.991% ¹⁶ (Jan. to Nov. 1973)	1 to 11-73	do	do		9,752	6,699	3,053
E-1973 7.030% (Dec. 1973)	12-73	do	After 5 years ¹⁹		883	613	270
E-1974 7.068%	1 to 12-74	do	do		11,013	7,448	3,565
E-1975 7.163%	1 to 12-75	do	do		11,654	7,611	4,043
E-1976 8.110%	1 to 12-76	do	do		12,614	7,957	4,657
E-1977 8.166%	1 to 12-77	do	do		13,250	8,202	5,047
E-1978 7.773%	1 to 12-78	do	do		12,392	7,830	4,561
E-1979 7.893% (Jan. to May 1979)	1 to 5-79	do	do		4,495	2,837	1,658
E-1979 7.980% (June to Dec. 1979)	6 to 12-79	do	do		5,689	3,646	2,043
E-1980 8.042%	1 to 6-80	do	do		1,390	999	390
Total Series E					217,574	157,732	59,843

^a\$500 thousand or less.
For footnotes, see page 28.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, DECEMBER 31, 1994—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING ^a —Continued							
Nonmarketable—Continued							
United States Savings Bonds ¹⁵ * —Continued							
Series and approximate yield to maturity—Continued							
EE-1980 8.830% (Jan. to Oct. 1980)	First day of each month: 1 to 10-80	After 6 mos. ²⁰	After 11 years ²¹		3,947	2,294	1,653
EE-1980 8.940% (Nov. to Dec. 1980)	11 to 12-80	do	After 9 years ²¹		990	580	410
EE-1981 8.940% (Jan. to Apr. 1981)	1 to 4-81	do	do		1,826	1,046	780
EE-1981 9.000% (May. to Dec. 1981)	5 to 12-81	do	After 8 years ²¹		3,565	2,033	1,531
EE-1982 9.000% (Jan. to Oct. 1982)	1 to 10-82	do	do		4,382	2,297	2,085
EE-1982 7.500% (Nov. to Dec. 1982)	11 to 12-82	do	After 10 years ²¹		1,095	511	584
EE-1983 7.500%	1 to 12-83	do	do		6,635	3,007	3,628
EE-1984 7.500%	1 to 12-84	do	do		6,578	2,812	3,766
EE-1985 7.500%	1 to 12-85	do	do		9,030	3,134	5,896
EE-1986 7.500% (Jan. to Oct. 1986)	1 to 10-86	do	do		18,192	4,105	14,086
EE-1986 6.000% (Nov. to Dec. 1986)	11 to 12-86	do	After 12 years ²¹		1,375	518	857
EE-1987 6.000%	1 to 12-87	do	do		9,688	3,260	6,428
EE-1988 6.000%	1 to 12-88	do	do		10,071	3,155	6,916
EE-1989 6.000%	1 to 12-89	do	do		9,763	2,913	6,851
EE-1990 6.000%	1 to 12-90	do	do		9,754	2,676	7,078
EE-1991 6.000%	1 to 12-91	do	do		10,926	2,597	8,329
EE-1992 6.000%	1 to 12-92	do	do		19,685	2,996	16,689
EE-1993 6.000% (Jan. to Feb. 1993)	1 to 2-93	do	do		5,033	552	4,481
EE-1993 4.000% (Mar. to Dec. 1993)	3 to 12-93	do	After 18 years ²¹		8,913	1,576	7,337
EE-1994 4.000%	1 to 11-94	do	do		7,858	519	7,339
EE-Unclassified					922	²² 1,112	190
Total Series EE					150,228	43,691	106,536
First day of each month:							
H-1965 5.437% ¹⁶ ¹⁷ (Jan. to Nov. 1965)	1 to 11-65	On demand ¹⁸	After 10 years ²³	Semiannually	540	486	54
H-1965 5.680% (Dec. 1965)	12-65	do	do	do	46	40	6
H-1966 5.743% ¹⁶	1 to 12-66	do	do	do	635	566	69
H-1967 5.932% ¹⁶	1 to 12-67	do	do	do	526	466	60
H-1968 6.067% (Jan. to May 1968)	1 to 5-68	do	do	do	199	175	24
H-1968 6.182% ¹⁶ (June to Dec. 1968)	6 to 12-68	do	do	do	232	204	28
H-1969 6.295% (Jan. to May 1969)	1 to 5-69	do	do	do	165	142	23
H-1969 6.499% ¹⁶ (June to Dec. 1969)	6 to 12-69	do	do	do	193	163	29
H-1970 6.577% (Jan. to May 1970)	1 to 5-70	do	do	do	176	145	30
H-1970 6.676% ¹⁶ (June to Dec. 1970)	6 to 12-70	do	do	do	213	171	42
H-1971 6.790% ¹⁶	1 to 12-71	do	do	do	514	405	109
H-1972 6.892% ¹⁶	1 to 12-72	do	do	do	650	493	157
H-1973 6.771% ¹⁶ (Jan. to Nov. 1973)	1 to 11-73	do	do	do	572	432	140
H-1973 6.900% (Dec. 1973)	12-73	do	do	do	39	30	10
H-1974 6.920%	1 to 12-74	do	do	do	627	465	161
H-1975 6.907%	1 to 12-75	do	do	do	639	447	193
H-1976 7.143%	1 to 12-76	do	do	do	643	437	205
H-1977 7.399%	1 to 12-77	do	do	do	613	421	192
H-1978 7.678%	1 to 12-78	do	do	do	579	387	192
H-1979 7.881% (Jan. to May 1979)	1 to 5-79	do	do	do	260	166	94
H-1979 8.051% (June to Dec. 1979)	6 to 12-79	do	do	do	298	180	117
Total Series H					8,357	6,422	1,935
First day of each month:							
HH-1980 8.222% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos. ²⁰	After 10 years ²²	Semiannually	596	322	274
HH-1980 8.430% (Nov. to Dec. 1980)	11 to 12-80	do	do	do	97	49	49
HH-1981 8.430% (Jan. to Apr. 1981)	1 to 4-81	do	do	do	290	134	156
HH-1981 8.500% (May to Dec. 1981)	5 to 12-81	do	do	do	542	236	306
HH-1982 8.500% (Jan. to Oct. 1982)	1 to 10-82	do	do	do	692	259	433
HH-1982 7.500% (Nov. to Dec. 1982)	11 to 12-82	do	do	do	109	39	70
HH-1983 7.500%	1 to 12-83	do	do	do	735	269	466
HH-1984 7.500%	1 to 12-84	do	do	do	701	226	475
HH-1985 7.500%	1 to 12-85	do	do	do	692	175	516
HH-1986 7.500% (Jan. to Oct. 1986)	1 to 10-86	do	do	do	743	157	585
HH-1986 6.000% (Nov. to Dec. 1986)	11 to 12-86	do	do	do	83	22	62
HH-1987 6.000%	1 to 12-87	do	do	do	637	159	478
HH-1988 6.000%	1 to 12-88	do	do	do	766	160	606
HH-1989 6.000%	1 to 12-89	do	do	do	715	118	597
HH-1990 6.000%	1 to 12-90	do	do	do	806	103	702
HH-1991 6.000%	1 to 12-91	do	do	do	853	73	781
HH-1992 6.000%	1 to 12-92	do	do	do	1,237	64	1,173
HH-1993 6.000% (Jan. to Feb. 1993)	1 to 2-93	do	do	do	314	13	301
HH-1993 4.000% (Mar. to Dec. 1993)	3 to 12-93	do	do	do	698	43	654
HH-1994 4.000%	1 to 11-94	do	do	do	787	11	776
HH-Unclassified					13	²⁴ 1	12
Total Series HH					12,105	2,633	9,472
Total United States Savings Bonds					388,265	210,478	177,786

*\$500 thousand or less.
For footnotes, see page 28.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, DECEMBER 31, 1994—Continued

27

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING* —Continued							
Nonmarketable—Continued							
United States Savings Notes ¹⁵ * :	First day of						
Series and yield to maturity:	each month.						
1967 7.098%	5 to 12-67	After 1 year ²⁵	After 4-1/2 years ²⁶		188	147	41
1968 7.057% (Jan. to May 1968) ..	1 to 5-68	do	do		170	131	39
1968 6.856% (June to Dec. 1968) ..	6 to 12-68	do	do		316	244	72
1969 6.953%	1 to 12-69	do	do		626	475	152
1970 7.040%	1 to 6-70	do	do		188	139	49
Total United States Savings Notes					1,488	1,135	352
Total Nonmarketable					1,953,530	310,393	1,643,137
Total Interest-bearing debt					5,086,780	317,609	4,769,171
Non-interest-bearing debt							
Matured Debt:							
Old debt issued prior to April 1, 1917 (excluding Postal Savings Bonds) ..							101
2-1/2% Postal Savings Bonds							10(*)
First Liberty Bonds, at various interest rates							10(*)
Other Liberty Bonds and Victory Notes, at various interest rates							4
Treasury Bonds, at various interest rates							106
Treasury Bonds, Investment Series							(*)
Adjusted Service Bonds of 1945							(*)
Treasury Notes, at various interest rates							326,926
Treasury Certificates of Indebtedness, at various interest rates							(*)
Treasury Bills							1
Federal Financing Bank Bills							10(*)
Treasury Savings Certificates							10(*)
Treasury Tax and Savings Notes							(*)
United States Savings Bonds							2,336
Armed Forces Leave Bonds							2
Government Account Series							3445
Total Matured Debt							29,821
Other Debt:							
Mortgage Guaranty Insurance Company Tax and Loss Bonds ¹							524
United States Savings Stamps							45
Excess Profits Tax Refund Bonds ²⁷ c							1
United States Notes ²⁸							10323
National and Federal Reserve Bank Notes assumed by the United States on deposit of lawful money for their retirement ²⁹							1066
Old Demand Notes and Fractional Currency							102
Old Series Currency (Act of June 30, 1961) ³⁰							104
Silver Certificates (Act of June 24, 1967) ³¹							10191
Thrift and Treasury Savings Stamps							104
Total Other Debt							1,158
Total Non-interest-bearing Debt							30,979
Total Public Debt Outstanding							4,800,150

*\$500 thousand or less.
For footnotes, see page 28.

¹Bills are sold by competitive bidding on a bank discount yield basis. The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

²For price and yield ranges of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the Monthly Treasury Bulletin beginning with the January 1971 issue through the first quarter FY'83 issue. The above information is now contained in Table 3, Public Debt Operations of the quarterly Treasury Bulletin.

³This item is a Foreign Targeted Treasury Note, on which interest is paid annually.

⁴This amount represents an adjustment to the amount issued to account for the exchange of a Foreign Targeted Treasury Note for the companion Domestic Note. During December, there was no activity.

⁵See Table VI, "Holdings of Treasury Securities in Stripped Form" for information on securities eligible for stripping and reconstitution.

⁶Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

⁷Arranged according to earliest call dates.

⁸Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

⁹Foreign Targeted Treasury Notes effective rates are computed on an annual basis.

¹⁰Not subject to statutory debt limitation.

¹¹During December, there were issues of \$3 million and no redemptions were processed.

¹²Issued at par. Semiannual interest is added to principal.

¹³The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.

¹⁴Redeemable at any time effective with the 1984 Tax Reform Act. The redemption proceeds should be reported as income unless reinvested into an individual retirement plan or an employee plan qualified under Section 401 of the Internal Revenue Code.

¹⁵Amounts issued, retired, and outstanding for Series E and EE Savings Bonds and Savings Notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and HH Bonds are stated at face value.

¹⁶Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held from original issue date to maturity or to end of applicable extension period, computed on basis of bonds outstanding November 30, 1987.

¹⁷United States Savings Bonds of Series E and H of any yearly series maturing from month to month which are not currently presented for retirement will continue to be reflected as interest-bearing debt until all the bonds of the series have matured. Thereafter, the total amount outstanding is reflected as matured debt on which interest has ceased.

¹⁸Redeemable on demand.

¹⁹Bonds issued before December 1965, will earn interest for exactly 40 years from their issue dates; bonds issued on or after December 1, 1965, will earn interest for exactly 30 years from their issue dates.

²⁰Redeemable after 6 months from issue date at option of owner.

²¹Bonds dated January 1, 1980, and after will earn interest for exactly 30 years from their issue dates.

²²Unclassified redemptions of Series A-E Savings Bonds and Savings Notes are included in unclassified redemptions of Series EE Bonds.

²³Bonds dated Jan. 1, 1964, through Dec. 1, 1979, may be held and will earn interest for additional 20 years.

²⁴Unclassified redemptions of Series F-K Savings Bonds are included in unclassified redemptions of Series HH Bonds.

²⁵Redeemable after 1 year from issue date at option of owner.

²⁶Notes dated May 1, 1967, through June 1, 1970, will earn interest for exactly 30 years from their issue dates.

²⁷Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

²⁸Excludes \$25 million United States Notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

²⁹Excludes \$29 million National Bank Notes issued prior to July 1, 1929, and \$2 million Federal Reserve Bank Notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

³⁰Excludes \$1 million Treasury Notes of 1890, \$24 million Gold Certificates issued prior to January 30, 1934, \$30 million Silver Certificates issued prior to July 1, 1929, and \$34 million Federal Reserve Notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

³¹Excludes \$200 million Silver Certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

³²Bonds issued since 1980, will earn interest for exactly 20 years from their issue dates.

³³Includes \$9,681 million of 7 5/8% Treasury Notes Series Q-1994, and \$17,136 million of 4 5/8% Treasury Notes Series AH-1994 which matured on Saturday, December 31, 1994.

³⁴Represents 7 5/8% and 4 5/8% Notes Series 1994 Government Account Series which matured Saturday, December 31, 1994.

GENERAL:

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments.

AUTHORIZING ACTS:

^aAll interest-bearing debt was authorized by the Second Liberty Bond Act, as amended, or by Chapter 31 of Title 31, U.S.C.

^bIssued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

^cIssued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

TAX STATUS:

^dThe difference between the price paid for a Treasury Bill and the amount received at redemption upon maturity is treated as ordinary income. If the bill is sold before maturity, part of the difference between the holder's basis (cost) and the gain realized may be treated as capital gain and part may be treated as ordinary income. Under Section 1281 of the Internal Revenue Code, some holders of Treasury Bills are required to include currently in income a portion of the discount accruing during the taxable year.

^eIncome derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

^fThese securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable ¹	Interest Payable	Rate of Interest	Amount
Unmatured debt:					
Federal Housing Administration:					
(Act of June 27, 1934, as amended)					
General Insurance Fund:					
Debentures, Series MM	Various dates	Various dates	Jan. 1, July 1	Various	\$116
Special Risk Insurance Fund:					
Debentures, Series PP	...do	...do	...do	5-1/2%	*
Total Unmatured debt					116
Matured debt (Funds for payment on deposit with the United States Treasury):					
Federal Housing Administration:					
Principal					1
Interest					*
Total Matured debt					1
Total					116

*\$500 thousand or less.

¹All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice.

TABLE V—GIFTS TO REDUCE THE PUBLIC DEBT

Fiscal Year 1995 ¹		Fiscal Year 1994 Total
NOVEMBER	Fiscal Year to Date	
\$406,100.58	\$5,579,114.62	\$20,711,054.40

¹The data reported represents a one or two month lag behind the date of the Monthly Statement of the Public Debt.

Note: A Fiscal Year covers the period from October 1 through September 30 of the following year.

TABLE VI—HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, DECEMBER 31, 1994
(In thousands)

Loan Description	Maturity Date	Principal Amount Outstanding			Reconstituted This Month ¹
		Total	Portion Held in Unstripped Form	Portion Held in Stripped Form	
11-1/4% Note A-1995	2/15/95	6,933,861	5,599,301	1,334,560	4,800
11-1/4% Note B-1995	5/15/95	7,127,086	4,397,326	2,729,760	112,480
10-1/2% Note C-1995	8/15/95	7,955,901	5,010,301	2,945,600	38,000
9-1/2% Note D-1995	11/15/95	7,318,550	3,419,350	3,899,200	99,200
8-7/8% Note A-1996	2/15/96	8,446,058	6,689,258	1,756,800	158,400
7-3/8% Note C-1996	5/15/96	20,085,643	18,156,043	1,929,600	116,800
7-1/4% Note D-1996	11/15/96	20,258,810	17,716,410	2,542,400	-0-
8-1/2% Note A-1997	5/15/97	9,921,237	8,774,437	1,146,800	-0-
8-5/8% Note B-1997	8/15/97	9,362,836	7,790,036	1,572,800	-0-
8-7/8% Note C-1997	11/15/97	9,808,329	7,344,329	2,464,000	76,800
8-1/8% Note A-1998	2/15/98	9,159,068	8,014,428	1,144,640	39,680
9% Note B-1998	5/15/98	9,165,387	6,723,387	2,442,000	32,600
9-1/4% Note C-1998	8/15/98	11,342,646	8,688,246	2,654,400	82,400
8-7/8% Note D-1998	11/15/98	9,902,875	6,930,075	2,972,800	11,200
8-7/8% Note A-1999	2/15/99	9,719,623	8,191,623	1,528,000	174,400
9-1/8% Note B-1999	5/15/99	10,047,103	6,722,303	3,324,800	-0-
8% Note C-1999	8/15/99	10,163,644	8,166,344	1,997,300	68,000
7-7/8% Note D-1999	11/15/99	10,773,960	7,785,160	2,988,800	41,600
8-1/2% Note A-2000	2/15/00	10,673,033	9,065,033	1,608,000	278,800
8-7/8% Note B-2000	5/15/00	10,496,230	6,081,830	4,414,400	46,400
8-3/4% Note C-2000	8/15/00	11,080,646	8,029,926	3,050,720	117,280
8-1/2% Note D-2000	11/15/00	11,519,682	8,690,482	2,829,200	56,800
7-3/4% Note A-2001	2/15/01	11,312,802	9,355,202	1,957,600	40,000
8% Note B-2001	5/15/01	12,398,083	9,958,608	2,439,475	40,625
7-7/8% Note C-2001	8/15/01	12,339,185	10,225,585	2,113,600	9,600
7-1/2% Note D-2001	11/15/01	24,226,102	22,955,622	1,270,480	54,240
7-1/2% Note A-2002	5/15/02	11,714,397	11,001,037	713,360	102,560
6-3/8% Note B-2002	8/15/02	23,859,015	23,447,815	411,200	-0-
6-1/4% Note A-2003	2/15/03	23,562,691	23,534,851	27,840	-0-
5-3/4% Note B-2003	8/15/03	28,011,028	27,855,828	155,200	-0-
5-7/8% Note A-2004	2/15/04	12,955,077	12,955,077	-0-	-0-
7-1/4% Note B-2004	5/15/04	14,440,372	14,440,372	-0-	-0-
7-1/4% Note C-2004	8/15/04	13,346,467	13,346,467	-0-	-0-
7-7/8% Note D-2004	11/15/04	14,373,760	14,373,760	-0-	-0-
11-5/8% Bond 2004	do	8,301,806	5,093,806	3,208,000	291,200
12% Bond 2005	5/15/05	4,260,758	2,725,808	1,534,950	38,400
10-3/4% Bond 2005	8/15/05	9,269,713	8,408,113	861,600	227,200
9-3/8% Bond 2006	2/15/06	4,755,916	4,754,764	1,152	-0-
11-3/4% Bond 2009-14	11/15/14	6,005,584	1,703,184	4,302,400	245,600
11-1/4% Bond 2015	2/15/15	12,667,799	5,152,439	7,515,360	898,240
10-5/8% Bond 2015	8/15/15	7,149,916	1,728,796	5,421,120	139,520
9-7/8% Bond 2015	11/15/15	6,899,859	2,171,859	4,728,000	11,200
9-1/4% Bond 2016	2/15/16	7,266,854	6,126,854	1,140,000	110,400
7-1/4% Bond 2016	5/15/16	18,823,551	18,287,551	536,000	221,600
7-1/2% Bond 2016	11/15/16	18,864,448	17,863,248	1,001,200	37,360
8-3/4% Bond 2017	5/15/17	18,194,169	7,294,809	10,899,360	610,240
8-7/8% Bond 2017	8/15/17	14,016,858	8,044,058	5,972,800	1,408,000
9-1/8% Bond 2018	5/15/18	8,708,639	1,820,639	6,888,000	468,800
9% Bond 2018	11/15/18	9,032,870	1,750,670	7,282,200	65,000
8-7/8% Bond 2019	2/15/19	19,250,798	5,329,198	13,921,600	811,200
8-1/8% Bond 2019	8/15/19	20,213,832	16,917,192	3,296,640	556,480
8-1/2% Bond 2020	2/15/20	10,228,868	4,647,668	5,581,200	83,600
8-3/4% Bond 2020	5/15/20	10,158,883	3,357,443	6,801,440	176,960
8-3/4% Bond 2020	8/15/20	21,418,606	4,437,006	16,981,600	741,280
7-7/8% Bond 2021	2/15/21	11,113,373	9,903,773	1,209,600	443,200
8-1/8% Bond 2021	5/15/21	11,958,888	4,093,608	7,865,280	121,920
8-1/8% Bond 2021	8/15/21	12,163,482	4,856,922	7,306,560	684,160
8% Bond 2021	11/15/21	32,798,394	7,112,919	25,685,475	187,150

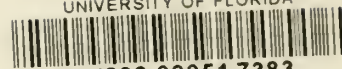
(In thousands)

Loan Description	Maturity Date	Principal Amount Outstanding			Reconstituted This Month ¹
		Total	Portion Held in Unstripped Form	Portion Held in Stripped Form	
7-1/4% Bond 2022	8/15/22	10,352,790	7,995,990	2,356,800	160,000
7-5/8% Bond 2022	11/15/22	10,699,626	4,298,026	6,401,600	200,000
7-1/8% Bond 2023	2/15/23	18,374,361	14,526,361	3,848,000	67,200
6-1/4% Bond 2023	8/15/23	22,909,044	22,616,436	292,608	-0-
7-1/2% Bond 2024	11/15/24	11,469,662	11,469,662	-0-	-0-
Total		811,130,534	585,924,654	225,205,880	10,808,575

¹Effective May 1, 1987, securities held in stripped form were eligible for reconstitution to their unstripped form.

Note: On the 4th workday of each month Table VI will be available after 3:00 pm eastern time on the Commerce Department's Economic Bulletin Board (EBB). The telephone number for more information about EBB is (202) 482-1966. The balances in this table are subject to audit and subsequent adjustments.

UNIVERSITY OF FLORIDA



3 1262 09051 7383